City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	YEAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	717 024	204 022 02		0 177 200	0 057 371 07	0.7	0 177 200	220 007 02
00 00 311 **		717,034 717,034	394,922.02 394,922.02	55 55	9,177,369 9,177,369	8,857,271.07 8,857,271.07	97 97	9,177,369 9,177,369	320,097.93 320,097.93
316	GROSS RECEIPTS BUSINESS	717,054	334,322.02	33	9,177,309	0,037,271.07	31	9,177,309	320,037.33
01 00) GAMBLING	2,205	4,598.00	209	26,449	21,506.00		26,449	4,943.00
316 **	GKO33 KECEIFI3 BUSINESS	2,205	4,598.00	209	26,449	21,506.00	81	26,449	4,943.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	E4 22E	EE 742 10	103	651,965	676 947 44	104	651,965	24,882.44-
318 **		54,335 54,335	55,742.18 55,742.18	103	651,965	676,847.44 676,847.44	104	651,965	24,882.44-
310 **		773,574	455,262.20	59	9,855,783	9,555,624.51	97	9,855,783	300,158.49
320	LICENSES AND PERMITS	•	•						•
321 10 01	BUSINESS LICENSES LICENSE BEER	191	00		2 202	2,500.00	109	2 202	208.00-
10 01		683	.00 .00		2,292 8,185	6,075.63	74	2,292 8,185	2,109.37
10 03		1,091	.00		12,982	17,240.66		12.982	4,258.66-
10 06	LICENSE SPEC.WINE-OFF SAL	283	.00		3,319	2,275.00	69	3,319	1,044.00
10 07	LICENSE LIQUOR	10,109	.00		121,220	117,500.00	97	121,220	3,720.00
10 08	LICENSE EVENT PERMITS LICENSE TSF LIQUOR LIC.	108 30	.00 .00		1,175 250	1,525.00 500.00		1,175 250	350.00- 250.00-
10 09 10 10	LICENSE SUPPER CLUB	4,120	.00		49,330	62,586.87	127	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,615	.00		198,753	210,203.16	106	198,753	11,450.16-
20 01	ANNUAL FEE	386	3,900.00-	1010	4,533	800.00		4,533	3,733.00
20 02 20 *		49 435	.00	907	500 5,033	100.00		500	400.00
60 11	TOBACCO LICENSE JRNYMN GASPIPE FT	433 84	3,900.00- 510.00-	897 607	3,033 975	900.00 135.00		5,033 975	4,133.00 840.00
60 12	LICENSE JRNYMN HEATING	135	915.00-		1,620	300.00		1,620	1,320.00
60 13	LICENSE MSTR ELECTRICIAN	713	4,240.00-	595	8,490	1,495.00	18	8,490	6,995.00
60 14	LICENSE MSTR GASPIPE FITR	245	1,835.00-	749	2,885	445.00		2,885	2,440.00
60 15 60 16	LICENSE/MSTR HEATING LICENSE/MSTR PLUMBER	426 309	3,330.00- 1,575.00-	782 510	5,090 3,675	1,400.00 960.00		5,090 3,675	3,690.00 2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	365	.00	310	4,270	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	110	3,345.00-	3041	1,265	1,155.00	91	1,265	110.00
60 19	LICENSE/PAWN BROKERS	30	125.00-		250	250.00	100	250	.00
60 20 60 21	LICENSE/ZHAND PREC.METALS	178 99	1,375.00- 630.00-	773 636	2,125 1,100	1,250.00 390.00	59 36	2,125 1,100	875.00 710.00
60 21	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	163	.00	020	1,100 1,890	1,640.00		1,100 1,890	250.00
60 23		218	.00		2,550	725.00		2,550	1,825.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	70.00-	412	105	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	23	175.00-		210	35.00	17	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	$3,11\frac{5}{2}$	18,125.00-	582	36,500	10,180.00	28	36,500	26,320.00
70 01	LICENSE/BOWLING ALLEY	7	120.00-	1714	40	.00		40	40.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03 70 04	LICENSE/KULLER SKI G KINK	0 86	.00 700.00-	Q1 <i>1</i>	933	.00 .00		933	.00 933.00
70 0 4 70 05	LICENSE/ROLLER SKT'G RINK LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE	0	.00	014	933	.00		933	.00
70 06	SHOOTING GALLARIES	ŏ	.00		ŏ	.00		ŏ	.00
70 60	LICENSE/THEATRE	7	40.00-	571	40	.00		40	40.00
70 *	AMUSEMENTS	100	860.00-	860	1,013	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,265	22,885.00-	113	241,299	221,283.16	92	241,299	20,015.84
322	NON-BUSINESS LICENSES					4= =0			45.50
60 01	CAT	6	.00		61	47.50	78	61	13.50
60 02	DOG ANTMAL PECKUPS	81 983	.00	58	972 11 730	972.95	100	972	.95-
60 03 60 04	ANIMAL PICKUPS EXTRA ANIMAL PERMITS	963	570.91 .00	20	11,730	9,658.41 .00	82	11,730 0	2,071.59 .00
60 *	ANIMAL LICENSES	1,070	570.91	53	12,763	10,678.86	84	12,763	2,084.14
80 01	LICENSE/GAMES OF CHANCE		.00	33	5,625	6,425.00	114	5,625	800.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	477	.00		5,625	6,425.00	114	5,625	800.00-
322 **	NON-BUSINESS LICENSES	1,547	570.91	37	18,388	17,103.86	93	18,388	1,284.14
323	BUSINESS PERMITS	00 00=			001 101	200 042 00	40	064 464	EC4 224 00
60 01	MOVING, BUILDING, DEMO	80,097	.00		961,164	399,843.00	42	961,164	561,321.00
60 02 60 03	FLOOD PLAING BUILDING ELECTRICAL	0 2,364	.00 .00		0 28 247	.00 20,105.00	71	0 28,247	.00 8,142.00
60 04	EXCAVATION - PRIVATE	904	.00		28,247 10,760	3,540.00	33	10,760	7,220.00
60 05	EXCAVATION - FRIVATE	525	.00		6.212	7,160.75	115	6,212	948.75-
60 06	GAS PIPING	1,720	.00		6,212 20,574	9,806.00	48	6,212 20,574	10,768.00
60 07	MECHANICAL	6,009	.00		72,064	37,896.00	53	72,064	34,168.00
60 08	PLUMBING	7,696	.00		72,064 92,231	43,138.25	47	72,064 92,231 5,733	49,092.75
60 09	SIDEWALK	486	.00		5.733	2.612.50	46	5,733	3,120.50
60 10	SIGNS	303	.00	01	3,537	14,790.00	4 <u>18</u>	3,537	11,253.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	19,539.54	91	257,100	198,774.29	77	257,100	58,325.71

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2016
AS OF 12/31/2016

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FUND 001 GI									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323	LICENSES AND PERMITS BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	100.00		0	100.00-
60 13	FIRE PERMITS	Ō	.00		Ŏ	1,650.00		Ŏ	1,650.00-
60 *	PROFESSIONAL	121,529	19,539.54	16	1,457,622	739,415.79	51	1,457,622	718,206.21
323 **	BUSINESS PERMITS	121,529	19,539.54	16	1,457,622	739,415.79	51	1,457,622	718,206.21
320 *** 330 330	LICENSES AND PERMITS INTERGOVERNMENTAL	143,341	2,774.55-	2	1,717,309	977,802.81	57	1,717,309	739,506.19
10 01	OPERATING FUNDS	1,101	629.27	57	11,496	11,468.95	100	11,496	27.05
10 02	ROAD AND BRIDGE	518	.00		6,161	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,168	.00		145,895	158,667.65	109	145,895	12,772.65-
10 04	JOINT COMMUNICATIONS CNTR	101,902	91,681.87	90	1,222,703	1,135,146.81	93	1,222,703	87,556.19
10 08 10 09	TELEPHONE FEE PSAP MANAGER	0	.00		Ů	.00		0	.00 .00
10 09	Centrally Assessed Utilit	1,776	.00		21,279	24,737.39	116	21,279	3,458.39-
10 *	WARD COUNTY	117,465	92,311.14	79	1,407,534	1,330,020.80	95	1,407,534	77,513.20
330 **		117,465	92,311.14	79	1,407,534	1,330,020.80	95	1,407,534	77,513.20
331	FEDERAL GRANT	•	•						,
00 00	FEDERAL GRANT	4,165	.00		25,000	.00		25,000	25,000.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06 10 07	FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH)	0	.00 .00		Ü	.00		0	.00 .00
10 08	JAG Grants(JAGPD9,PD0011)	ŏ	.00		ŏ	.00		Ŏ	.00
10 09	Bullet Proof Vest	ŏ	.00		ŏ	.00		ŏ	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	. 0	.00		0	.00		. 0	.00
10 15	GRANTS OPERATING	9,820	21,494.60	219	43,736	292,717.81	669	43,736	248,981.81-
10 * 331 **	FEDERAL OPERATING GRANT	9,820	21,494.60	219 154	43,736	292,717.81	669 426	43,736	248,981.81-
331 ** 332	FEDERAL GRANT FEDERAL	13,985	21,494.60	134	68,736	292,717.81	420	68,736	223,981.81-
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	ŏ	.00		ŏ	.00		ŏ	.00
334	ND STATE GRANTS	_			_				
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 13/2016

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2016

FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ****	*****	*******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	Q	.00		Q	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		Q	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	Ö	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		Q O	.00
12 00	STOP Grants	Ŏ	.00		Ŏ	.00		Ŏ	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		Ŏ	.00		Ů	.00
14 00	DOMESTIC VIOLENCE PASSTHR	Ŏ	.00		Ů.	.00		Ŏ	.00
16 00	WSI ERGONOMIC GRANT	ŏ	.00		Ŏ	.00		Ŭ	.00
17 00 19 00	MPS Lighting Grants DPMT OF TRANSPORTATION	ŏ	.00		Ů,	.00 .00		Ŭ	.00
22 00	OPERATING FUNDS	63,959	12.130.01	19	677.190	288.978.56	43	677.190	388,211,44
334 **	ND STATE GRANTS	63,959	12,130.01	19	677,190	288,978.56	43	677,190	388,211.44
335	ND SHARED REVENUES	05,555	12,130.01	19	077,130	200,970.30	73	077,130	366,211.44
10 02	SR CITIZEN PROP. TAX	0	.00		0	218.088.91		0	218.088.91-
10 04	STATE AID DISTRIBUTION	439,978	822,219.07	187	5,279,670	3,477,932.20	66	5,279,670	1,801,737.80
10 05	TELECOMMUNICATIONS TAX	11,015	.00	10,	132,092	144,841.84	110	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	74	.00		877	2,669.32	304	877	1,792.32-
10 *	PROPERTY TAXES	451,067	822,219.07	182	5,412,639	3,843,532.27	71	5,412,639	1,569,106.73
20 00	FIRE INSURANCE REFUND	52,803	.00		336,845	346,571.89	103	336,845	9,726.89-
40 00	MUNICIPAL HIGHWAY	255,315	236,861.27	93	3,063,692	2,400,194.57	78	3,063,692	663,497.43
60 00	CIGARETTE TAX	11,238	.00		134,790	123,752.78	92	134,790	11,037.22
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	770,423	1,059,080.34	138	8,947,966	6,714,051.51	75	8,947,966	2,233,914.49
337	ND STATE				Ä				
02 01	STATE FUNDS	0	.00		Ŏ	.00		Õ	.00
04 01	BOMB SQUAD	Ů.	.00		Ů.	.00		Ů	.00
337 **	ND STATE	0	.00		U	.00		U	.00
339	PAYMENTS IN LIEU OF TAXES	4 164	40 057 00	1200	40.057	40 057 00	100	40 057	00
10 00 20 00	HOUSING AUTHORITY	4,164	49,957.00	1200	49,957	49,957.00	100 100	49,957	.00
339 **	PARKING AUTHORITY PAYMENTS IN LIEU OF TAXES	68 4,232	.00 49,957.00	1181	783 50,740	783.00 50,740.00	100	783 50,740	.00 .00
330 ***		970,064	1,234,973.09	127	11,152,166	8,676,508.68	78	11,152,166	2,475,657.32
340	CHARGES FOR SERVICES	370,004	1,237,373.03	14/	11,132,100	0,070,300.00	70	11,132,100	2,713,031.32
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,675	.00		104,067	86,705.21	83	104,067	17,361.79
TO 02	JULI 30 LJ	0,013	.00		±0:,00/	00,703.21		±0:;00/	±1,50±113

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 001 GI	ENERAL FUND ACCOUNT	*******		****	******		****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	7 720	FF 00	-	02 715	07 222 00	0.4	02 715	E 202 00
10 03 10 04	PARKING TICKETS TOWING FEES	7,729 3,706	55.00-	1	92,715 44,406	87,322.00 21,584.50	94 49	92,715 44,406	5,393.00
10 04	SCHOOLS-CENTRAL CAMPUS	3,700	.00 .00		44,400	.00	43	44,400	22,821.50 .00
10 06	ALARM PERMITS	4,372	37,390.00-	855	52,442	52,440.00	100	52,442	2.00
10 *	SPECIAL POLICE SERVICES	24,482	37,445.00-	153	293,630	248,051.71	85	293,630	45,578.29
342 **	PUBLIC SAFETY	24,482	37,445.00-	153	293,630	248,051.71	85	293,630	45,578.29
340 ***		24,482	37,445.00-		293,630	248,051.71	85	293,630	45,578.29
350	FINES & FORFEITURES	,	.,,			,			,
351	FINES								
10 01	POLICE COURT	26,601	15,257.29-		319,157	329,614.84	103	319,157	10,457.84-
10 02		2,795	15,177.29	543	33,485	23,678.68	71	33,485	9,806.32
10 03	COUNTY COURT	0	.00		.0	.00		.0	.00
10 05	COMMUNITY SERVICE FEES	26	.00		246	.00		246	246.00
10 06	RESTITUTION	48	.00		554	.00	2.5	554	554.00
10 07 10 *	BONDS POSTED	61,433	.00		737,141	261,154.92	35	737,141	475,986.08
	COURT FINES	90,903	80.00-		1,090,583	614,448.44 614,448.44	56 56	1,090,583	476,134.56
351 ** 350 ***		90,903 90,903	80.00- 80.00-		1,090,583 1,090,583	614,448.44	56	1,090,583 1,090,583	476,134.56 476,134.56
360	MISCELLANEOUS REVENUES	30,303	80.00-		1,030,363	014,440.44	30	1,030,363	470,134.30
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,051	139,416.65	435	384,590	429,647.50	112	384,590	45,057.50-
30 00	NET INC/DECR IN FV INVEST	0	1,500.60-		0	107,432.99-		0	107,432.99
361 **	INTEREST EARNED	32,051	137,916.05	430	384,590	322,214.51	84	384,590	62,375.49
369	MISCELLANEOUS	•	•		•	•		•	,
01 00	WORK FOR OTHERS	219	.00		2,595	263.91	10	2,595	2,331.09
01 03	OFF DUTY POLICING	4,285	.00		51,376	60,153.13	117	51,376	8,777.13-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	1,880.92		0	1,880.92-
01 06	SAFE COMMUNITIES GRANT	Ŏ	.00		Ŏ	.00		Ŭ	.00
01 07 01 08	PSAP MANAGER	Ŏ	.00		Ŭ	.00		Ŭ	.00
01 08 01 *	Safe Neighborhoods WORK FOR OTHERS	4,504	.00 .00		53,971	.00 62,297.96	115	53,971	.00 8,326.96-
02 00	DAMAGE CLAIMS	4,304	9,573.80		33,971	82,301.00	TTJ	33,971	82.301.00-
02 00	DAMAGE CLAIMS	U	3,373.60		J	02,301.00		U	02,301.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 001 (GENERAL FUND ACCOUNT	*******	CURRENT ****	****	********	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	14,899 0	1,877.65 .00	13	173,181 0	204,098.26 .00	118	173,181 0	30,917.26- .00
03 18 03 21 03 22	INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH	2,374 623 6	.00 .00 .00		28,488 7,355 17	1,304.37 8,080.00 25.00	5 110 147	28,488 7,355 17	27,183.63 725.00- 8.00-
03 23	ASSET FORFEITURE COUNTERACT FUNDS	6,322	.00 .00 403.86		39,050 0	37,490.20 .00	96	39,050	1,559.80 .00
03 24 03 25 03 26	DONATIONS SALES TAX	510 0	10,000.00	1961	1,310 0	10,310.00	787	1,310 0	9,000.00-
03 27 03 28 03 30	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	1,282 9,424 0	403.86- 41,977.25- .00		15,296 113,044 0	2,923.14 87,619.96- .00	19 78	15,296 113,044 0	12,372.86 200,663.96 .00
03 31 03 * 04 00 05 00	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	0 35,440 49,500 237,761	.00 30,099.60- 563.97 .00	85 1	0 377,741 594,000 2,853,077	55,790.15 232,401.16 172,409.07 2,853,078.17	62 29 100	0 377,741 594,000 2,853,077	55,790.15- 145,339.84 421,590.93 1.17-
369 ** 360 ** 370 370	MISCELLANEOUS	327,205 359,256	19,961.83- 117,954.22	6 33	3,878,789 4,263,379	3,402,487.36 3,724,701.87	88 87	3,878,789 4,263,379	476,301.64 538,677.13
00 00 370 ** 370 ** 390		394 394 394	175.00- 175.00- 175.00-	44	4,717 4,717 4,717	10,092.50 10,092.50 10,092.50	214 214 214	4,717 4,717 4,717	5,375.50- 5,375.50- 5,375.50-
391 30 00 31 01 31 02 31 03	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY	0 0 0 0	245.18 .00 .00		0 0 0	492,390.51 18,903.47 592.91 386.39		0 0 0	492,390.51- 18,903.47- 592.91- 386.39-
31 04 31 05 31 * 32 01	SANITATION WATER AND SEWER ENTERPRISE CITY BUS	23,996 7,732 31,728 0	.00 .00 .00 .00		287,908 92,751 380,659 0	293,283.19 125,685.13 438,851.09 1,159.80	102 136 115	287,908 92,751 380,659 0	5,375.19- 32,934.13- 58,192.09- 1,159.80-
32 02 32 03 32 04 32 05	LIBRARY RECREATION AUDITORIUM EMERGENCY FUND	0 0 0 0	.00 .00 .00		0 0 0 0	919.45 5,144.33 .00 10,644.37		0 0 0 0	919.45- 5,144.33- .00 10,644.37-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 001 GE	ENERAL FUND ACCOUNT	******		** ******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE			%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN				•			
32 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	166 055	.00	1 404 462	.00	100	1 404 463	.00
32 08 32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	166,055 4,174	.00 .00	1,494,463 50,000	1,494,989.09 50,000.04	100 100	1,494,463 50,000	526.09- .04-
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	7,625	.00	30,500	26,302.02	86	30,500	4,197.98
32 10 32 11	FLOOD CONTROL	7,023	.00	30,300	5,184.27	80	30,300	5,184.27-
32 12	SIDEWALK IMPROVEMENTS	ŏ	.00	ŏ	285.87		ŏ	285.87-
32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	76,920.36		ŏ	76,920.36-
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00		Ŏ	.00
32 15	DEMOLITIONS	0	.00	0	2,318.12		0	2,318.12-
32 16	SALES TAX ALL SEASONS ARE	0	.00	0	.00		0	.00
32 17	ADVERTISING & PROMOTION	_0	.00	0	.00		0	.00
32 18	NWAWS	4,174	.00	50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174	.00	50,000	65,954.80	132	50,000	15,954.80-
32 20	COMMUNITY FACILITIES	4,174	.00	50,000	60,050.45	120	50,000	10,050.45-
32 21 32 24	PROP TAX RELIEF 2ND PENNY		.00	5,276,832	5,279,811.48	100	5,276,832	2,979.48-
32 24 32 *	CDBG-DR SPECIAL REVENUE	0 630,112	.00 .00	0 7,001,795		102	0 7,001,795	.00 127,889.49-
33 01	HIGHWAY	030,112	.00	7,001,793	5,291.06	102	7,001,795	5,291.06-
33 04	SPECIAL ASSESSMENTS	ŏ	.00	ŏ	13,028.70		Ŏ	13,028.70-
33 *	DEBT SERVICE	ŏ	.00	ŏ	18,319.76		ŏ	18,319.76-
34 01	POLTCF	ŏ	.00	ŏ			ŏ	.00
34 02	HIGHWAY RESERVE	4,174	.00	50,000	55,214.23	110	50,000	5,214.23-
34 03	SOFTBALL COMPLEX	0	.00	0	4.77		0	4.77-
34 04	SPECIAL ASSESSMENTS	0	.00	0	1,912.09		0	1,912.09-
34 06	E911	0	.00	0	.00		0	.00
34 07	E911	Ŏ	.00	Õ	.00		Q	.00
34 11	FIRE PROJECTS	Ŏ 0	.00	0	15,676.18		0	15,676.18-
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	Ŏ 0	.00	Ů.	.00		Ů	.00
34 16	STORM SEWER DEVELOPMENT	Ö	.00	Ŏ	18,882.33		Ŭ	18,882.33-
34 17 34 19	EQUIPMENT PURCHASE	Ö	.00 907.47	Ŭ	2,655.45 28,701.35		Ů	2,655.45- 28,701.35-
34 19 34 21	EQUIPMENT PURCHASE FLOOD CONTROL	ŏ	.00	Ŭ O	1,969.23		Ů O	1,969.23-
34 *	CAPITAL PROJECTS	4,174		2 50,000	125,015.63	250	50,000	75,015.63-
35 01	CENTRAL GARAGE	9,050	.00	108,600	105,206.42	97	108,600	3,393.58
35 02	SELF FUNDED INSURANCE	0,050	.00	100,000	.00	٠,	0	.00
35 *	INTERNAL SERVICE	9,05Ŏ	.00	108,600		97	108,600	3,393.58
36 00	AGENCY FUNDS	0	.00	0	.00	•	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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City of Min	ot		AS OF					ACCOUNTING	PERIOD 13/2010
FUND 001 GI	ENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 36 01 36 02 36 03 36 04 36 05 36 07 36 08 36 10 36 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS CITY PENSION POLICE PENSION SOCIAL SECURITY COLAF HOTEL/MOTEL/CAR RENTAL CDBG/EDA PASSTHROUGH	0 0 0 0 0 0 0 0 4,174	.00 .00 .00 .00 .00 .00		0 0 0 0 0 0 0 0 0 50,000	.00 .00 .00 34,747.25 .00 1,290.16 .00 50,000.04	100	0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 34,747.25- .00 1,290.16- .00 .04-
36 13 36 14 36 * 391 ** 392 10 00 20 00 392 ** 390 ***	COMMISSION ON AGING CDBG PASSTHROUGH AGENCY FUNDS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FUND	0 4,174 679,238 0 0 0 679,238 3,041,252	.00 .00 .00 1,152.65 .00 .00 1,152.65 1,768,867.61	58	0 50,000 7,591,054 0 0 7,591,054 35,968,621	.00 .00 .86,037.45 8,395,505.35 .00 .00 .00 8,395,505.35 32,202,735.87	172 111 111 90	0 50,000 7,591,054 0 0 7,591,054 35,968,621	.00 .00 36,037.45- 804,451.35- .00 .00 .00 804,451.35- 3,765,885.13

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 100	AIRPORT								
	ACCOUNT		CURRENT *****			YEAR-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00		311,789	585.00-		621,028	955,933.00	154	621,028	334,905.00-
05 01		0	.00		0	.00		0	.00
05 02		Q	.00		Ō	.00		Ō	.00
05 *	AIRPORT	0	00		0	.00)	0	.00
331 **	LEDEIVAL GIVAITI	311,789	585.00-		621,028	955,933.00	154	621,028	334,905.00-
332	FEDERAL	•	00		•	04		^	00
01 01		0	.00	_	0	.00		0	.00
10 10		562,505	39,816.00	7	4,927,061	1,065,750.00		4,927,061	3,861,311.00
332	FEDERAL	562,505	39,816.00	7	4,927,061	1,065,750.00) 22	4,927,061	3,861,311.00
333	ND STATE GRANTS	F7 207	1 016 02	2	F96 226	1 602 221 43	200	E06 226	1 105 005 42
10 10		57,297	1,016.83	2 2	586,226	1,692,221.43	289	586,226	1,105,995.43-
333 ** 334	ND STATE GRANTS ND STATE GRANTS	57,297	1,016.83	2	586,226	1,692,221.43	3 289	586,226	1,105,995.43-
01 00		0	.00		0	.00	`	0	.00
01 00		1,869	.00		22,373	33,664.27		22,373	11,291.27-
01 03	STATE AERONATICS	19,234	14,205.72	74	57,402	175,066.21	305	57,402	117,664.21-
01 *	BLOCK GRANT	21,103	14,205.72	6 7	79,775	208.730.48		79,775	128,955.48-
334 **	ND STATE GRANTS	21,103	14,205.72	67	79,775	208.730.48		79,775	128,955.48-
336	OTHER GOVERMENT	21,103	11,203172	0,	75,775	200,750110		73,773	120,555110
03 01		0	.00		0	.00)	0	.00
03 02		Ŏ	.00		Ŏ	.00	Ó	Ŏ	.00
03 *	AIRPORT GRANTS	Ŏ	.00		Ŏ	.00	Ó	Ŏ	.00
336 **	OTHER GOVERMENT	Ŏ	.00		Ŏ	.00)	Ŏ	.00
337	ND STATE	•			· ·			•	
02 01		0	.00		0	.00)	0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	* INTERGOVERNMENTAL	952,694	54,453.55	6	6,214,090	3,922,634.91	L 63	6,214,090	2,291,455.09
360	MISCELLANEOUS REVENUES	•	-		- •	•			
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	15,081.49		0	15,941.28	3	0	15,941.28-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016

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FUND 100 A	ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	10.38		0	268.91		0	268.91-
03 18	INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 25	DONATIONS	3,414	68,518.42-	2007	27,305	182,664.85	669	27,305	155,359.85-
03 *	OTHER	3,414	68,508.04-	2007	27.305	182,933.76	670	27,305	155,628.76-
369 **	MISCELLANEOUS	3,414	53,426.55-	1565	27,305	198,875.04	728	27,305	171,570.04-
360 ***	MITOCEFFYIIFOOD KEAFIIOF2	3,414	53,426.55-	1565	27,305	198,875.04	728	27,305	171,570.04-
380	ENTERPRISE								
381	OPERATING REVENUES	•	00		•	00		•	00
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0 0	.00		Ů	.00		Ü	.00
01 03	JET FUEL	V	.00		Ŏ,	.00		V	.00
01 04 01 13	OIL, PRIST, CHARTS	0	.00		Ů	.00 .00		Ů O	.00 .00
01 13	NO-TAX PRIST,CHARTS,OIL SALES	0	.00		Ŏ	.00		Ŏ	.00
02 03	RAMP PARKING FEES	438	.00		5,190	5,590.00	108	5,190	400.00-
02 04	PARKING FEES	182,743	115,234.00	63	2,192,850	1,461,348.00	67	2,192,850	731,502.00
02 42	SERVICE FEES - NORTHWEST	0	.00	05	0	.00	0.	0	.00
02 44	SERVICE FEES - FBO	Ŏ	.00		Ŏ	.00		Ŏ	.00
02 45	SERVICE FEES - OTHER	140	.00		1,680	229.09	14	1,680	1,450.91
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,674	12,521.66	99	152,000	97,723.65	64	152,000	54,276.35
02 49	PERCENTAGE OF GROSS	1,299	11,658.96	898	15,500	32,550.28	210	15,500	17,050.28-
02 50	AIRLINE FLOWAGE	0	.00	00	0	.00		0	.00
02 51 02 52	LANDING FEES - ALLEGIANT	6,787	6,634.47	98	81,345	70,186.94	86	81,345	11,158.06
02 52	LANDING FEES - DELTA	18,542	14,794.70	80	222,438	200,791.14	90	222,438	21,646.86
02 53	LANDING FEES - UNITED LANDING FEES - FREIGHT	9,576	4,795.20	50 248	114,890	69,601.94 41,446.17	61 236	114,890	45,288.06 23.856.17-
02 54 02 55	LANDING FEES - FREIGHT LANDING FEES - OTHER	1,475 1,609	3,653.70 3,273.88	246 204	17,590 19,231	26,266.97	137	17,590 19,231	7,035.97
02 56	LANDING FEES - OTHER LANDING FEES-FRONTIER	1,009	.00	204	19,231	.00	137	19,231	.00
02 60	SECURITY BADGES	599	50.00	8	7,100	16,699.75	235	7,100	9.599.75-
02 *	CHARGES FOR SERVICE	235,882	172,616.57	73	2,829,814	2,022,433.93	72	2,829,814	807,380.07
Ŏ3 02	GROUND RENT	6,088	11,683.73	192	72,957	76,740.35	105	72,957	3,783.35-
03 03	AGRICULTURAL LAND	1,000	.00		12.000	11,703.69	98	12,000	296.31
03 04	TERMINAL - DELTA	21,127	16,232.11	77	253,414	279.719.91	110	253,414	26,305.91-
03 05	TERMINAL - ALLEGIANT	6,403	10,304.48	161	76,726	129,495.26	169	76,726	52,769.26-
03 06	TERMINAL - HERTZ	24,195	20,106.30	83	290,296	269,694.20	93	290,296	20,601.80
03 07	TERMINAL - AVIS	15,060	13,010.00	86	180,676	180,923.20	100	180,676	247.20-
03 08	TERMINAL - NATIONAL	21,851	17,549.00	80	262,168	235,644.80	90	262,168	26,523.20

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 100 A									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	***** %REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381	ENTERPRISE								
03 09	OPERATING REVENUES TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	1,618.59-	26	75,000	102,244.71	136	75,000	27,244.71-
03 11	TERMINAL - ATM	289	391.50	136	3,435	3,936.00	115	3,435	501.00-
$03 \ \overline{12}$	TERMINAL - ADVERTISING	25,380	1,075.00-	4	304,560	45,020.00	15	304,560	259,540.00
$03 \ \overline{13}$	TERMINAL - UNITED	12,498	5,440.46	44	149,866	104,847.98	70	149,866	45,018.02
03 14	TERMINAL - OTHER	722	729.00-	101	8,543	9,398.00	110	8,543	855.00-
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,402	3,676.35-	153	28,791	29,972.60	104	28,791	1,181.60-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,505	.00		29,983	30,982.96	103	29,983	999.96-
03 21	TERMINAL - FAA	1,613	1,603.83-	99	19,246	17,642.13	92	19,246	1,603.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,293	2,625.00	80	39,450	51,750.00	131	39,450	12,300.00-
03 24	ENTERPRISE	20,846	16,409.44	79 61	250,031	251,696.72	101	250,031	1,665.72-
03 *	RENTALS	171,522	105,049.25	61	2,057,142	1,832,186.34	89	2,057,142	224,955.66
04 01 04 02	FAA	0	.00		Ů	.00 100.00		V V	.00
04 02 04 *	AIR FREIGHT GA TERMINAL RENTAL	0 0	100.00- 100.00-		0	100.00		Ů	100.00- 100.00-
381 **	OPERATING REVENUES	407,404	277,565.82	68	4,886,956	3,854,720.27	79	4,886,956	1,032,235.73
382	LICENSE	407,404	277,303.02	00	4,000,330	3,034,720.27	19	4,000,330	1,032,233.73
01 00	FEES	200	.00		2,400	2,950.00	123	2,400	550.00-
02 00	TAXI PERMIT FEE	300	2,750.00-	917	3,600	4,525.00	126	3,600	925.00-
382 **	LICENSE	500	2,750.00-	550	6,000	7,475.00	125	6,000	1,475.00-
385	NON-OPERATING REVENUES	500	2,750100	330	0,000	7, 175100		0,000	2, 175100
01 01	GENERAL PROPERTY TAX	8,312	3,156.58	38	99,711	100,159.26	100	99,711	448.26-
02 00	INTEREST EARNED	0	77.24		0	19,223.09		´ 0	19,223.09-
03 00	MISCELLANEOUS INCOME	720	80.10	11	8,585	5,144.40	60	8,585	3,440.60
03 03	PASSENGER FACILITY CHARGE	77,264	19,349.63	25	927,168	621,380.22	67	927,168	305,787.78
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	907	764.89	84	10,829	21,981.35	203	10,829	11,152.35-
03 11	CUSTOMER FACILITY CHARGE	27,497	21,610.70	79	329,920	256,726.05	78	329,920	73,193.95
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 * 385 **	MISCELLANEOUS INCOME	106,388	41,805.32	39	1,276,502	905,232.02	71	1,276,502	371,269.98
303	NON-OPERATING REVENUES	114,700	45,039.14	39	1,376,213	1,024,614.37	75	1,376,213	351,598.63
386	CAPITALIZATIONS	0	21 426 22		^	21 426 22		^	21 426 22
00 00	CAPITALIZATIONS	U	21,426.22		0	21,426.22		0	21,426.22-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 100 A	RPORT ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386 386 ** 380 ***	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	21,426.22		0	21,426.22		0	21,426.22-
380 ***	ENTERPRISE	522,604	341,281.18	65	6,269,169	4,908,235.86	78	6,269,169	1,360,933.14
390	OTHER FINANCING SOURCES	•	•		, ,	, ,		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	395,679.95		0	4,022,446.72		0	4,022,446.72-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	395,679.95		0	4,022,446.72		0	4,022,446.72-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	.00		246,000	494,640.12	201	246,000	248,640.12-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	.00		246,000	494,640.12	201	246,000	248,640.12-
36 02	RETIREE EMPLOYER PREMIUMS		.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,500	395,679.95	1930	246,000	4,517,086.84	1836	246,000	4,271,086.84-
392	PROCEEDS GFA DISPOSAL	•	,		·			·	
10 00	SALE OF CITY PROPERTY	0	.00		0	55,142.27		0	55,142.27-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	55,142.27		0	55,142.27-
393	BOND ISSUANCE					•			·
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,500	395,679.95	1930	246,000	4,572,229.11	1859	246,000	4,326,229.11-
FUND TOTAL	AIRPORT	1.499,212	737,988.13	49	12.756.564	13.601.974.92	107	12.756.564	845,410.92-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016

FUND 120	CEMETERY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUN	T DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01		Q	.00		Q	.00		Q	.00
JJ2	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS	_			_			_	
16	00 WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	00 OPERATING FUNDS	Ŏ	.00		Ü	.00		Ŏ	.00
JJ T	ND STATE GRANTS	U	.00		0	.00		U	.00
337	ND STATE	^	00		^	00		^	00
02 337	01 STATE FUNDS ** ND STATE	Ŭ	.00 .00		0	.00 .00		Ů	.00 .00
330	*** INTERGOVERNMENTAL	ň	.00		ň	.00		ň	.00
380	ENTERPRISE	U	.00		U	.00		U	.00
381	OPERATING REVENUES								
01		10,512	.00		126,144	128,270.00	102	126,144	2,126.00-
$0\overline{1}$	06 INTERMENTS	11,517	.00		138,171	142,675.00	103	138,171	4,504.00-
$0\overline{1}$	07 MARKER	1,839	.00		21,958	21,723.00	99	21,958	235.00
01	08 OTHER	335	.00		3,987	1.665.00	42	3,987	2.322.00
01		24,203	.00		290,260	294,333.00	101	290,260	4,073.00-
70T	** OPERATING REVENUES	24,203	.00		290,260	294,333.00	101	290,260	4,073.00-
385	NON-OPERATING REVENUES								
01		23,631	9,202.72	39	283,539	285,332.51	101	283,539	1,793.51-
01	04 STATE AID DISTRIBUTION	0	.00		Õ	.00		Ŏ	.00
01	05 TELECOMMUNICATIONS TAX	22 621	.00	39	202 520	.00	101	202 520	.00
01 02	* TAXES 00 INTEREST EARNED	23,631 0	9,202.72 .00	39	283,539 0	285,332.51 592.91	101	283,539	1,793.51- 592.91-
03	00 INTEREST EARNED 00 MISCELLANEOUS INCOME	95	.00		1,085	655.92	61	1,085	429.08
03	04 VETERAN'S MEMORIAL	93	.00		1,065	2,259.12	01	1,083	2,259.12-
03	07 CHAPEL DONATIONS	398	.00		4,732	480.00	10	4,732	4,252.00
03	09 MEMORIAL TREES	0	.00		7,752	.00	10	7,732	.00
03		493	.00			3,395.04	58	5,81 7	2,421.96
	** NON-OPERATING REVENUES	24,124	9,202.72	38	289,356	289,320.46	100	289,356	35.54

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 120 C	EMETERY ACCOUNT	******	CURRENT ****	****	*******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 385 386	ENTERPRISE NON-OPERATING REVENUES CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	48,327	9,202.72	19	579,616	583,653.46	101	579,616	4,037.46-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	73,103.27		0	73,103.27-
32 10	SALES TAX - IMPROVEMENTS	1,250	.00		15,000	15,000.00	100	15,000	.00
391 **	OPERATING TRANSFERS IN	1,250	.00		15,000	88,103.27	587	15,000	73,103.27-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	170.54		0	170.54-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	170.54		0	170.54-
390 ***	OTHER FINANCING SOURCES	1,250	.00		15,000	88,273.81	589	15,000	73,273.81-
FUND TOTA	L CEMETERY	49,577	9,202.72	19	594,616	671,927.27	113	594,616	77,311.27-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016 City of Minot AS OF 12/31/2016

FUND 125	PARKING AUTHORITY ACCOUNT	******	CURRENT ****	****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	T DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 ()4 DONATIONS	0	.00		0	.00		0	.00
	L8 INSURANCE CONFERMENT	0	.00		0	2.91		0	2.91-
03 *	OTTIER	0	.00		0	2.91		0	2.91-
303	** MISCELLANEOUS	0	.00		0	2.91		0	2.91-
380	*** MISCELLANEOUS REVENUES ENTERPRISE	0	.00		0	2.91		0	2.91-
381	OPERATING REVENUES				_				
02 (. 0	.00		0	.00		0	00
02 ()7 LOT #2 - SRT	1,366	1,428.00	105	16,392	17,136.00	105	16,392	744.00-
02 (08 LOT #3 - BRADY MARTZ	794	.00		9,517	8,450.00	89	9,517	1,067.00
02 (9 LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 1	LO LOT #5 - PLAZA	0	.00		0	.00		Q	.00
02 1	L2 LOT #7 - CITIZENS GARAGE	. 0	.00		_0	.00		0	.00
	9 LOT #8 - GOLDEN CORNER	1,012	1,937.50	192	12,078 37,987	22,941.58 48,527.58	190	12,078	10,863.58-
02 *	CHARGES FOR SERVICE	3,172	3,365.50	106	37,987	48,527.58	128	37,987	10,540.58-
70 <u>T</u>	** OPERATING REVENUES	3,172	3,365.50	106	37,987	48,527.58	128	37,987	10,540.58-
385	NON-OPERATING REVENUES				_				
02 (_0	.00		0	386.39		0	386.39-
03 (25 9	.00		190	819.36	431	190	629.36-
	L8 INSURANCE CONFERMENT	9	.00		64	.00		64	64.00
03 *	HITOCELETAILEOGO TIACONE	34 34	.00		254	819.36	323	254	565.36-
303	** NON-OPERATING REVENUES	34	.00		254	1,205.75	475	254	951.75-
386	CAPITALIZATIONS	_			_			_	
00 0		0	.00		Q	.00		0	.00
300	** CAPITALIZATIONS	0	.00		. 0	.00		0	.00
300	*** ENTERPRISE	3,206	3,365.50	105	38,241	49,733.33	130	38,241	11,492.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 (Ō	.00		0	.00		Q	.00
)3 PARKING AUTHORITY	Ò	.00		0	.00		Q	.00
391 *	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2016

FUND 125 P	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
	L PARKING AUTHORITY	3,206	3,365.50	105	38,241	49,736.24	130	38,241	11,495.24-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED PAGE

ACCOUNTING PERIOD 13/2016

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FUND 130	SANITATION UTILITY ACCOUNT	******	CURRENT *******	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT							
10 15 331 **	FEDERAL GRANT	0 0	.00 .00	0 0	83,412.93 83,412.93		0 0	83,412.93- 83,412.93-
332 01 01	FEDERAL FEMA	0	.00	0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	ŏ	.00	ŏ	.00		ŏ	.00
332 ** 333	FEDERAL ND STATE GRANTS	U	.00	U	.00		U	.00
10 10 333 **	ND STATE GRANTS	0 0	.00 .00	0 0	1,832.07 1,832.07		0 0	1,832.07- 1,832.07-
334 00 00		0	.00	0	4,658.03		0	4,658.03-
334 ** 337	ND STATE GRANTS ND STATE	Ō	.00	0	4,658.03		0	4,658.03-
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 ** 330 ** 360 361	ND SIAIL	0	.00 .00	0	.00 89,903.03		0	.00 89,903.03-
00 00	INTEREST EARNED	0	3,221.67	0	6,274.99		0	6,274.99-
30 00 361 **	NET INC/DECR IN FV INVEST INTEREST EARNED	0 0	363.01- 2,858.66	0	26.94 6,301.93		0	26.94- 6,301.93-
360 ** 380 381		Ö	2,858.66	Ŏ	6,301.93		Ŏ	6,301.93-
02 14 02 15 02 25 02 35 02 36	RESIDENTIAL - COLLECTION LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL	106,515 290,542 18,412 1,568	.00 .00 .00 .00	1,278,147 3,486,394 220,878 18,750	1,299,470.80 2,514,906.68 224,875.35 13,575.00 50,619.50	102 72 102 72	1,278,147 3,486,394 220,878 18,750	21,323.80- 971,487.32 3,997.35- 5,175.00 50,619.50-
02 37 02 *	TIRES CHARGES FOR SERVICE	2,587 419,624	.00	31,000 5,035,169	26,704.00 4,130,151.33	86 82	31,000 5,035,169	4,296.00 905,017.67

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 18

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ACCOUNTING PERIOD 13/2016

FUND 130 SA ACCOUNT	ANITATION UTILITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	419,624	.00		5,035,169	4,130,151.33	82	5,035,169	905,017.67
385	NON-OPERATING REVENUES	0	00		^	E 27E 22		0	E 27E 22
02 00 03 00	INTEREST EARNED MISCELLANEOUS INCOME	V O	.00 .00		Ŏ O	5,375.23 55,512.25		Ů O	5,375.23- 55,512.25-
385 **	NON-OPERATING REVENUES	ň	.00		ň	60,887.48		ŏ	60,887.48-
386	CAPITALIZATIONS	U	.00		· ·	00,007.40		U	00,007.40
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	Ŏ	103,644.22		Ō	333,055.04		Ŏ	333,055.04-
386 **	CAPITALIZATIONS	0	103,644.22		0	333,055.04		0	333,055.04-
380 ***	ENTERPRISE	419,624	103,644.22	25	5,035,169	4,524,093.85	90	5,035,169	511,075.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		^	00
30 00 31 04	GENERAL FUND	Ŏ,	.00		Ŭ	.00		Ů	.00
31 04 31 05	SANITATION WATER AND SEWER	23,996	.00 .00		287,908	2,592,769.45 287,907.96	100	287,908	2,592,769.45- .04
31 *	ENTERPRISE	23,996	.00		287,908	2,880,677.41	1001	287,908	2,592,769.41-
32 10	SALES TAX - IMPROVEMENTS	23,330	.00		207,500	.00	1001	207,300	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ō	1,612.43		Ŏ	1,612.43-
34 *	CAPITAL PROJECTS	0	.00		0	1,612.43		0	1,612.43-
391 **	OPERATING TRANSFERS IN	23,996	.00		287,908	2,882,289.84	1001	287,908	2,594,381.84-
392	PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY	0	22,728.62		Ů	22,728.62		0	22,728.62-
J J L	PROCEEDS GFA DISPOSAL	22.006	22,728.62	0.5	207 000	22,728.62	1000	207 000	22,728.62-
390 *** FUND TOTAL	OTHER FINANCING SOURCES L SANITATION UTILITY	23,996 443,620	22,728.62 129,231.50	95 29	287,908 5,323,077	2,905,018.46 7,525,317.27	1009 141	287,908 5,323,077	2,617,110.46- 2,202,240.27-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 19

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ACCOUNTING PERIOD 13/2016

FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	*******	CURRENT ********	*******	 YEAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED		ESTIMATE	
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT	•	22	•	00	•	00
00 00	FEDERAL GRANT	Ü	.00	0	.00	Ü	.00
06 01	HOMELAND SECURITY	Ů	.00	Ü	.00	Ŏ	.00
10 13	EDA Grant-Eastside (3023.4	Ŏ	.00	Ŭ	.00	Ŏ	.00
10 14 10 15	18th Ave SE (3085)	Ŏ,	.00	Ů	.00	Ŭ	.00
10 13	GRANTS OPERATING CRANT	0	46,141.24-	0	28,160.28	0	28,160.28-
331 **	FEDERAL OPERATING GRANT FEDERAL GRANT	0	46,141.24- 46,141.24-	V	28,160.28	0	28,160.28-
332	FEDERAL GRANT FEDERAL	U	40,141.24-	U	28,160.28	U	28,160.28-
01 01	FEMA	0	.00	0	2,591.10-	0	2,591.10
03 01	GRANT	ŏ	.00	Ŏ	.00	ŏ	.00
10 10	CAPITAL GRANT/FEDERAL	ŏ	3,430,550.25	ŏ	17,505,639.99	ŏ	17,505,639.99-
332 **	FEDERAL	ŏ	3,430,550.25	ŏ	17,503,048.89	ŏ	17,503,048.89-
333	ND STATE GRANTS	•	3, 130,330123	•	2.,505,010105	•	27,505,010105
10 10	CAPITAL GRANTS/STATE	0	538,042.66	0	2,276,272.31	0	2,276,272.31-
333 **	ND STATE GRANTS	Ŏ	538,042.66	Ŏ	2,276,272.31	Ŏ	2,276,272.31-
334	ND STATE GRANTS		,		-,,		-,,
00 00	ND STATE GRANTS	0	478,101.08	0	4,939,201.66	0	4,939,201.66-
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	2,080.75-	0	759.93-	0	759.93
334 **	ND STATE GRANTS	0	476,020.33	0	4,938,441.73	0	4,938,441.73-
335	ND SHARED REVENUES						
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	ND STATE		•		204 -		224 -2
02 01	STATE FUNDS	0	.00	0	201.53-	0	201.53
337 **	ND STATE	0	.00	0	201.53-	0	201.53

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016

FUND	140 COUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	 YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
337		ND STATE								
330	**	THIERGOVERNMENTAL	0	4,398,472.00		0	24,745,721.68		0	24,745,721.68-
360 361		MISCELLANEOUS REVENUES								
36T		INTEREST EARNED	0	27 422 76		•	02 601 51		^	02 601 F1
	00 00 30 00		0 0	27,432.76 3,076.93-		Ŭ,	83,681.51 50,431.39-		0	83,681.51-
361	30 00		ŏ	24,355.83	•	ŏ	33,250.12		ŏ	50,431.39 33,250.12-
369		MISCELLANEOUS	U	24,333.63		U	33,230.12		U	33,230.12-
303	02 00		0	.00		0	358,442.13		0	358,442.13-
	03 34		ŏ	.00		ŏ	360.00		ŏ	360.00-
369	**		0 0 0	.00		Ŏ	358,802.13		Ŏ	358,802.13-
360	**	* MISCELLANEOUS REVENUES	Ŏ	24,355.83		Ō	392,052.25		Ō	392,052.25-
370		MISCELLANEOUS REVENUE		•			•			•
370										
	00 00		Q	.00		Ō	.00		0	.00
370	**		0	.00		0	.00		0	.00
370	**	MITOCELEVIATORS KEAFIAGE	O	.00		0	.00		0	.00
380 381		ENTERPRISE								
29T	01 09	OPERATING REVENUES	673,315	E72 6E0 E2	0 [8.079.659	10 041 027 15	134	8,079,659	2 762 170 15
	01 10		410,780	572,659.53 296,454.18	85 72	4,929,316	10,841,837.15 5,424,455.26	110	4,929,316	2,762,178.15- 495,139.26-
	01 11	MISCELLANEOUS MERCHANDISE	410,780	8.52-		4,929,310	53,315.36	110	4,323,310	53,315.36-
	01 12		142,195	.00		1,706,230	1,158,369.18	68	1,706,230	547,860.82
	01 14	STORM SEWER MTCE FEE	131,621	.00		1,579,419	1,739,038.20	110	1,579,419	159,619.20-
	01 15	NWAWS	21,444	.00		257,317	280,318.76	109	257,317	23,001.76-
	01 16	SEPTIC DISPOSAL	, 0	.00		0	19,285.64		0	19,285.64-
	01 17	REMOTE READERS	0	.00		0	322,030.06		0	322,030.06-
	01 *		1,379,355	869,105.19	63	16,551,941	19,838,649.61	120	16,551,941	3,286,708.61-
	02 17	TAPINS	61,000	.00		732,000	130,154.51	18	732,000	601,845.49
	02 18		1,674	.00		20,000	18,070.00	90	20,000	1,930.00
201	02 *	CHARGES FOR SERVICE	62,674	.00	60	752,000	148,224.51	20	752,000	603,775.49
381	**	OF FIGALITIES KENTIOES	1,442,029	869,105.19	60	17,303,941	19,986,874.12	116	17,303,941	2,682,933.12-
385	02 00	NON-OPERATING REVENUES INTEREST EARNED	0	.00		0	32,934.10		0	32,934.10-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016 City of Minot AS OF 12/31/2016

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	******	CURRENT ****		*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
380	ENTERPRISE								
385	NON-OPERATING REVENUES	_							
02 01	WARD COUNTY-COMPUTER LOAN		.00		100 216	.00		100 0 10	.00
02 02	STORM SEWER PROJECTS	41,613	.00		499,246	157,951.75	32	499,246	341,294.25
02 *	INTEREST EARNED	41,613	.00		499,246	190,885.85	38	499,246	308,360.15
03 00	MISCELLANEOUS INCOME	Ŏ	9,100.00		Ŏ	999,916.33-		0	999,916.33
03 05	SW CONNECTION FEES	Ŏ	.00		Ů.	78,684.63		Ŏ	78,684.63-
03 06	CUSTOMER DEPOSITS	1 674	.00		20 000	406.73	124	20.000	406.73-
03 12 03 *	TOWER RENTAL	1,674	.00	F 4 4	20,000	24,814.60	124	20,000	4,814.60-
0.5	MISCELLANEOUS INCOME	1,674	9,100.00	544	20,000	896,010.37-		20,000	916,010.37
385 ** 386	NON-OPERATING REVENUES	43,287	9,100.00	21	519,246	705,124.52-	136	519,246	1,224,370.52
06 00	CAPITALIZATIONS	0	.00		0	.00		0	00
07 00	WATER PLANT WATER DIST/SEWAGE COLL	0	114,003.96		Ŏ	470,553.65		0	.00 470.553.65-
08 00		ŏ			O O	2,091,089.72		0	2,091,089.72-
09 00	SEWAGE PUMPING/TREATMENT UTILITY BILLING	Ŏ	2,080,216.82 388.00		Ŏ	388.00		Ŏ	388.00-
10 00	REPLACEMENT FUND	ŏ	.00		ď	.00		Ŏ	.00
11 00	STORM SEWER	ŏ	96,057.10		ŏ	199,782.42		ŏ	199,782.42-
386 **	CAPITALIZATIONS	ň	2,290,665.88		ň	2,761,813.79		ň	2,761,813.79-
380 ***		1,485,316	3,168,871.07	213	17,823,187	22,043,563.39	124	17,823,187	4,220,376.39-
390	OTHER FINANCING SOURCES	1,403,310	3,100,071.07	213	17,023,107	22,043,303.33	127	17,023,107	4,220,370.33
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,814	.00		57,724	57,723.96	100	57,72 4	.04
31 05	WATER AND SEWER	0	5,383,751.03		0	15,731,330.90		0	15,731,330.90-
31 *	ENTERPRISE	4,814	5,383,751.03	1835	57,724	15,789,054.86	7353	57,724	15,731,330.86-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	549,999.96	100	550,000	.04
32 11	FLOOD CONTROL	´ 0	.00		´ 0	,00		´ 0	.00
32 18	NWAWS	0	116,401.89		0	708,745.04		0	708,745.04-
32 19	INFRASTRUCTURE	41,674	.00		500,000	500,000.04	100	500,000	.04-
32 23	CDBG-DR \$67.5M	0	.00		0	107.19		0	107.19-
32 *	SPECIAL REVENUE	87,511	116,401.89	133	1,050,000	1,758,852.23	168	1,050,000	708,852.23-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	1,034.42		0	293,902.40		0	293,902.40-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2016
City of Minot AS OF 12/31/2016

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FUND 140	WATER AND SEWER UTILITY ACCOUNT	******	CURRENT ****	*****	*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN					••			
34 12		Q	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	Ŏ	.00		Ō	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ	37,000.93		0	888,920.64		Ů.	888,920.64-
34 19	EQUIPMENT PURCHASE	Ů	27,814.68		Ů	99,767.25		Ŏ	99,767.25-
34 21 34 *		Ŏ	63,109.91		0	690,631.46		0	690,631.46-
9 1	CAPITAL PROJECTS	02 225	128,959.94	6007	1 107 724	1,973,221.75	1762	1 107 724	1,973,221.75-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	92,325	5,629,112.86	6097	1,107,724	19,521,128.84	1762	1,107,724	18,413,404.84-
10 00		2,924	25,163.35	861	35,000	75,954.11	217	35,000	40,954.11-
20 00		2,324	.00	001	33,000	.00	21/	0	.00
392 **		2,924	25,163.35	861	35,00Ŏ	75,954.11	217	35,000	40,954.11-
393	BOND ISSUANCE	2,32.	23,103133	001	33,000	75,551111		33,000	10,551111
00 00		0	.00		0	4,785,000.00		0	4,785,000.00-
40 00		Ŏ	.00		Ŏ	.00		Ŏ	.00
60 00		Ŏ	.00		Ŏ	74,153.06		Ŏ	74,153.06-
393 **		Ō	.00		Ō	4,859,153.06		Ō	4,859,153.06-
390 **	** OTHER FINANCING SOURCES	95,249	5,654,276.21	5936	1,142,724	24,456,236.01	2140	1,142,724	23,313,512.01-
	R PLANT	•			, ,				
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05		0	.00		0	.00		Q	.00
391 **	OLDIVITING HIVARDIEND IN	0	.00		0	.00		0	.00
390**	OTTIER TENTINCENC SCOREES	0	.00		0	.00		0	.00
	AL WATER PLANT	U	.00		0	.00		0	.00
	SE PUMPING/TREATMENT								
390 301	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		0	00		^	00
31 05 391 **		Ů A	.00		Ů	.00 .00		Ů	.00 .00
390 **	OF ENATING TRANSPERS IN	Ŏ	.00		0	.00		0	.00
	AL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		ď	.00
DEFI 101	AL SEMAGE FUMFING/ INCAMMENT	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2016

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City of Minot	AS OF 12/31	ACCOUNTING PERIOD 13/2010		
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******** CURRENT ******** ESTIMATED ACTUAL %REV	******* YEAR-TO-DATE ******* ESTIMATED ACTUAL %REV	ANNUAL UNREALIZED ESTIMATE BALANCE	
6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN FUND TOTAL WATER AND SEWER UTILITY	1,580,565 13,245,975.11 838	18,965,911 71,637,573.33 378	18,965,911 52,671,662.33-	

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 205 CI	 ITY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,699	21,543.95	51	512,278	492,906.89	96	512,278	19,371.11
311 ** 310 ***	GENERAL PROPERTY TAXES	42,699	21,543.95	51	512,278	492,906.89	96	512,278	19,371.11
310	TAXES INTERGOVERNMENTAL	42,699	21,543.95	51	512,278	492,906.89	96	512,278	19,371.11
330 331	FEDERAL GRANT								
03 00	SECTION 5311	39,804	.00		477,571	.00		477,571	477,571.00
04 00	SECTION 5309	. 0	.00		0	.00		Ō	.00
07 00 331 **	BUS GRANTS	0	95,856.00	244	0	414,855.00		0	414,855.00-
331 ** 334	FEDERAL GRANT	39,804	95,856.00	241	477,571	414,855.00	87	477,571	62,716.00
02 00	ND STATE GRANTS STATE AID FOR TRANSIT	8,800	13,233.00	150	105,523	78,904.81	75	105,523	26,618.19
03 00	SCHOOL TRANSPORTATION	1,153	.00	130	13,737	10,538.50	77	13,737	3,198.50
16 00	WSI ERGONOMIC GRANT	_,0	.00		0	.00		0	.00
20 00	BUS GRANT	_0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	9,953	13,233.00	133	119,260	89,443.31	75	119,260	29,816.69
337 01 00	ND STATE RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	49,757	109,089.00	219	596,831	504,298.31	85	596,83Ĭ	92,532.69
340	CHARGES FOR SERVICES	,	,		,	,		,	,
349	SALES	0.40=							40.000.00
06 00 349 **	OPERATING REVENUE	8,125	6,937.79	85	97,500	78,617.38	81	97,500	18,882.62
349 *** 340 ***	SALES CHARGES FOR SERVICES	8,125 8,125	6,937.79 6,937.79	85 85	97,500 97,500	78,617.38 78,617.38	81 81	97,500 97,500	18,882.62 18,882.62
360	MISCELLANEOUS REVENUES	0,123	0,937.79	0.5	37,300	70,017.30	01	37,300	10,002.02
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,159.80		0	1,159.80-
361 **	INTEREST EARNED	0	.00		0	1,159.80		0	1,159.80-
369	MISCELLANEOUS	0	00		0	00		0	00
02 00 03 00	DAMAGE CLAIMS OTHER	0 299	.00 .00		0 3,500	.00 150.00	4	0 3,500	.00 3.350.00
03 18	INSURANCE CONFERMENT	364	.00		4,346	126.91	3	4,346	4,219.09
					.,		-	.,	.,

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 205 C	TY BUS	*****	CURRENT *****		******			ADIBII I A I	UNDEAL T750
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES								
03 19	MISCELLANEOUS ADVERTISEMENT REVENUE	300	.00		3,600	12,457.15	346	3,600	8,857.15-
03 *	OTHER	963	.00		11,446	12,734.06	111	11,446	1,288.06-
369 **	MISCELLANEOUS	963	.00		11,446	12,734.06	111	11,446	1,288.06-
360 ***	MISCELLANEOUS REVENUES	963	.00		11,446	13,893.86	121	11,446	2,447.86-
390 391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	ŏ	.00		ŏ	.00		ŏ	.00
32 01	CITY BUS	Ŏ	49,570.32		Ŏ	198,670.00		Ŏ	198,670.00-
32 10	SALES TAX - IMPROVEMENTS	Ō	.00		Õ	.00		0	.00
32 *	SPECIAL REVENUE	Ŏ	49,570.32		0	198,670.00		0	198,670.00-
34 17 391 **	EQUIPMENT PURCHASE	Ŏ	.00 49,570.32		0	.00 198,670.00		0	.00 198,670.00-
392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	49,370.32		U	190,070.00		U	190,070.00-
10 00	SALE OF CITY PROPERTY	0	.00		0	10,045.70		0	10,045.70-
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00 .00		Ŏ	10,045.70		Ŏ	10,045.70-
390 ***	OTHER FINANCING SOURCES	0	49,570.32		_0	208,715.70		0	208,715.70-
FUND TOTAL	_ CITY BUS	101,544	187,141.06	184	1,218,055	1,298,432.14	107	1,218,055	80,377.14-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 210 L3	 IBRARY								
	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	59,476	40,288.43	68	900,418	884,685.83	98	900,418	15,732.17
311 **	GENERAL PROPERTY TAXES	59,476	40,288.43	68	900,418	884,685.83	98	900,418	15,732.17
310 ***	TAXES	59,476	40,288.43	68	900,418	884,685.83	98	900,418	15,732.17
330	INTERGOVERNMENTAL	•	•		•	•		·	•
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	5,170.60		0	5,170.60-
331 **	FEDERAL GRANT	0	.00		0	5,170.60		0	5,170.60-
332	FEDERAL								
01 01	FEMA	Ō	.00		Q	.00		Ō	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	4,517	.00		54,138	51,110.00	94	54,138	3,028.00
05 00	OTHER GRANTS	Ŏ	.00		Ŏ	.00		Ů	.00
10 10	STATE	Ů	.00		Ů	345.00		Ů	345.00-
18 00	ND STATE LIBRARY	Ŏ	.00		Ů	.00		Ŏ	.00
22 22 334 **	STATE FUNDS	4 517	.00		F4 120	402.15	0.0	T4 120	402.15-
JJ T	ND STATE GRANTS	4,517	.00		54,138	51,857.15	96	54,138	2,280.85
335	ND SHARED REVENUES	^	00		^	00		^	00
10 04 10 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	V	.00		Ů A	.00		0	.00
10 03	PROPERTY TAXES	Ŭ N	.00 .00		Ů O	.00 .00		Ů	.00 .00
335 **	ND SHARED REVENUES	ň	.00		Ŏ	.00		Ŏ	.00
337	ND STATE	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ň	.00		ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	4,517	.00		54,138	57,027.75	105	54,138	2.889.75-
350	FINES & FORFEITURES	1,51	100		31,130	37,027173	103	31,130	2,003173
351	FINES								
20 00	LIBRARY	1,656	.00		19,828	16,644.84	84	19,828	3,183.16
351 **	FINES	1,656	.00		19,828	16,644.84	84	19,828	3,183.16
		-,			,	,		,	- , -

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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UND 210 L	IBRARY ACCOUNT	*****	CURRENT *****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZE
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,656	.00		19,828	16,644.84	84	19,828	3,183.16
360	MISCELLANEOUS REVENUES	1,030	.00		19,020	10,044.04	04	19,626	3,163.10
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.36		0	942.58		Q	942.58
361 **	INTEREST EARNED	0	2.36		0	942.58		0	942.58
369	MISCELLANEOUS	1 001	00		11 000	11 062 56	00	11 000	127 44
03 00 03 09	OTHER MEMORIAL REVENUE	1,001 1,700-	. 00 . 00		11,990 7,716	11,862.56 4,649.03	99 60	11,990 7,716	127.44 3,066.97
03 10	AUTOMATION REVENUE	1,700-	.00		7,710	.00	00	7,710	.00
03 11	CAPITAL IMPROVEMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 14	UNION CATALOG FEES	87	.00		1,000	1,125.00	113	1,000	125.00
03 16	MAJOR REPAIR FUND	<u>0</u>	.00		0	.00	_	0	00
03 18	INSURANCE CONFERMENT	7	.00		18	.81	5	18	17.19
03 * 07 00	OTHER COPY MACHINE	605- 813	. 00 . 00		20,724 9,712	17,637.40 10,386.19	85 107	20,724 9,712	3,086.60 674.19
08 00	OTHER GRANTS	913	.00		9,712	.00	107	9,712	.00
69 **	MISCELLANEOUS	208	.00		30,436	28,023.59	92	30,436	2,412.41
60 ***	MISCELLANEOUS REVENUES	208	2.36	1	30,436	28,966.17	95	30,436	1,469.83
390	OTHER FINANCING SOURCES				•	•		ŕ	•
91	OPERATING TRANSFERS IN	•	00		•	20		•	20
30 00	GENERAL FUND	0	.00		Ů	.00		0	.00
32 02 32 10	LIBRARY SALES TAX - IMPROVEMENTS	1,500	.00 .00		18,000	33,595.11 22,014.99	122	18,000	33,595.11 4,014.99
32 21	PROP TAX RELIEF 2ND PENNY	28,219	.00		282,199	282,199.00	100	282,199	.00
32 *	SPECIAL REVENUE	29,719	.00		300,199	337,809.10	113	300,199	37,610.10
34 12	CAPITAL PROJECTS	´ 0	.00		´ 0	.00		, O	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	12,044.97		0	12,044.97
34 * 191 **	CAPITAL PROJECTS	20. 710	.00		200 100	12,044.97	117	200 100	12,044.97
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	29,719	.00		300,199	349,854.07	117	300,199	49,655.07
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 210 L	IBRARY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	29,719 95,576	.00 40,290.79	42	300,199 1,305,019	349,854.07 1,337,178.66	117 103	300,199 1,305,019	49,655.07- 32,159.66-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016 City of Minot AS OF 12/31/2016

	ECREATION AND AUDITORIUM ACCOUNT					 /EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	122,208 122,208 122,208	58,718.32 58,718.32 58,718.32	48 48 48	1,380,929 1,380,929 1,380,929	1,314,872.36 1,314,872.36 1,314,872.36	95 95 95	1,380,929 1,380,929 1,380,929	66,056.64 66,056.64 66,056.64
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00		0	1,218.14- 1,218.14-		0	1,218.14 1,218.14
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0 0	.00		0	94.76- 94.76-		0	94.76 94.76
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,312.90-		0 0 0	.00 .00 1,312.90
01 00 01 05 01 06 01 07 01 08 01 * 02 03 02 04 02 05	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES RECREATION AUDITORIUM TENNIS CENTER	17,674 2,306 0 0 19,980 10,000	.00 .00 .00 222.00 415.00 637.00 1,613.29- .00	3 16	212,000 27,573 0 0 0 239,573 120,000	241,198.92 7,945.00 3,708.00 5,811.47 27,661.00 286,324.39 101,788.90 4,837.25	114 29 120 85	212,000 27,573 0 0 239,573 120,000	29,198.92- 19,628.00 3,708.00- 5,811.47- 27,661.00- 46,751.39- 18,211.10 4,837.25- .00
02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	10,000 5,701 0 0 0 0 0	1,613.29- .00 .00 .00 .00 .00 .00	16	120,000 68,335 0 0 0 0 0	106,626.15 47,997.50 3,740.00 14,514.75 7,764.50 .00 12,305.00 100.00	89 70	120,000 68,335 0 0 0 0 0	13,373.85 20,337.50 3,740.00- 14,514.75- 7,764.50- .00 12,305.00- 100.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 30

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ACCOUNTING PERIOD 13/2016

FUND 215 R	ECREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION		CURRENT ****** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	/OKEV	ESITMAIED	ACTUAL	/OKEV	ESITMAIL	BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,500.00		0	1,500.00-
03 *	RENTALS	5,701	.00	_	68,335	93,821.75	137	68,335	25,486.75-
340 **		35,681	976.29-	3	427,908	486,772.29	114	427,908	58,864.29-
340 ***	CHANGES FOR SERVICES	35,681	976.29-	3	427,908	486,772.29	114	427,908	58,864.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	10 63		•	F 200 04		•	F 260 04
00 00 361 **	INTEREST EARNED	0	10.62		Ŏ	5,260.84		Ů	5,260.84-
361 ** 369	INTEREST EARNED	0	10.62		U	5,260.84		U	5,260.84-
	MISCELLANEOUS	0	00		^	667 02		0	667.83-
02 00 03 00	DAMAGE CLAIMS OTHER	1,921	.00 2,412.25	126	22,964	667.83 3,251.24	14	22,964	19,712.76
03 00	RECREATION	1,921	2,029.27	120	22,904	2,129.27	74	22,904	2,129.27-
03 02	AUDITORIUM	ŏ	.00		ň	3,936.57		ň	3,936.57-
03 05	ICE TIME	ŏ	.00		ň	.00		ŏ	.00
03 07	PRO-SHOP (TENCTR)	ŏ	.00		ŏ	192.00		ŏ	192.00-
03 08	TENNIS CENTER	ŏ	8.78		ŏ	1,450.73		ŏ	1,450.73-
03 25	DONATIONS	Ŏ	.00		Ŏ	15,676.72		Ŏ	15,676.72-
03 32	TOWER RENTAL	Ŏ	.00		Ŏ	6,000.00		Ŏ	6,000.00-
03 *	OTHER	1,921	4,450.30	232	22,964	32,636.53	142	22,964	9,672.53-
09 00	TICKETS SOLD	´ 0	.00		´ 0	.00		´ 0	.00
10 00	COMMISSIONS	0	69.36		0	17,759.91		0	17,759.91-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,921	4,519.66	235	22,964	51,064.27	222	22,964	28,100.27-
360 ***	MITOCEFFWHEORO VEAFIAGES	1,921	4,530.28	236	22,964	56,325.11	245	22,964	33,361.11-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
30 00	GENERAL FUND	0	.00		Ŏ	.00		0	.00
32 03	RECREATION	Ŏ	.01		Ŏ	720,947.79		Ŭ	720,947.79-
32 04	AUDITORIUM	F2 087	.00		615 900	.00	170	615 900	.00
32 10	SALES TAX - IMPROVEMENTS	52,987	.00		615,800	1,100,144.36	179	615,800	484,344.36-
32 19	INFRASTRUCTURE	U	.00		U	.00		U	.00

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2016

	ECREATION AND AUDITORIUM ACCOUNT		CURRENT *****			ILAK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES	83,337	.00		1,000,000	1,257,954.26	126	1,000,000	257,954.26-
32 21	PROP TAX RELIEF 2ND PENNY	7,567	.00		75,688	75,688.00	100	75,688	.00
32 *	SPECIAL REVENUE	143,891	.01		1,691,488	3,154,734.41	187	1,691,488	1,463,246.41-
34 03	SOFTBALL COMPLEX	´ 0	.00		, , <u>,</u> 0	6,641.93		, , 0	6,641.93-
34 04	SPECIAL ASSESSMENTS	0	.00		Ō	.00		Q	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	169.67		0	169.67-
34 17	EQUIPMENT PURCHASE	Ů.	.00		Ŏ	.00		0	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	Ŭ	.00		Ŭ	6,811.60		Ŭ	6,811.60-
36 06	RECREATION	143,891	.00 .01		1,691,488	.00 3,161,546.01	187	1 601 400	.00 1,470,058.01-
392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	145,691			1,091,400		107	1,691,488	
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	40-	0	.00
390 *** FUND TOTA	OTHER TENANCENG SCOREES	143,891 303,701	.01 62,272.32	21	1,691,488 3,523,289	3,161,546.01 5,018,202.87	187 142	1,691,488 3,523,289	1,470,058.01- 1,494,913.87-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2016
AS OF 12/31/2016

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UND 23 ACCOU		IERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311	00	GENERAL PROPERTY TAXES	64 420	22 252 20	26	772 245	FF6 707 63	72	772 245	216 457 27
311 OU	00 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	64,438 64,438	23,253.39 23,253.39	36 36	773,245 773,245	556,787.63 556,787.63	72 72	773,245 773,245	216,457.37 216,457.37
310	***	TAXES	64,438	23,253.39	36	773,245	556,787.63	72 72	773,245	216,457.37
330		INTERGOVERNMENTAL	07,730	23,233.33	30	113,273	330,767.03	12	113,273	210,737.37
331		FEDERAL GRANT								
	00	FEDERAL GRANT	0	.00		0	.01-		0	.01
	15	GRANTS OPERATING	ŏ	.00		ŏ	10,555.78		ŏ	10,555.78-
331	**	FEDERAL GRANT	ŏ	.00		ŏ	10,555.77		ŏ	10,555.77-
332		FEDERAL	•			•	_0,000		•	_0,000
	01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	Ŏ	.00		Ō	.00		Ö	.00
334		ND STATE GRANTS								
00	00	ND STATE GRANTS	0	.00		0	.00		0	.00
19	00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22		OPERATING FUNDS	0	.00		0	4,864.77-		0	4,864.77
334	**	ND STATE GRANTS	0	.00		0	4,864.77-		0	4,864.77
337		ND STATE	_			_				
	01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	5,691.00		0	5,691.00-
360		MISCELLANEOUS REVENUES								
361	00	INTEREST EARNED	^	00		^	1 604 15		•	1 604 15
	00 **	INTEREST EARNED	Ŭ	.00		0	1,694.15		0	1,694.15-
361 369		INTEREST EARNED MISCELLANEOUS	U	.00		U	1,694.15		U	1,694.15-
	00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	Ů N	.00		ŏ	.00		ŏ	.00
360	***	MISCELLANEOUS REVENUES	ň	.00		Ŏ	1,694.15		Ŏ	1,694.15-
390		OTHER FINANCING SOURCES	U	.00		U	1,037.13		U	1,034.13
391		OPERATING TRANSFERS IN								
	00	GENERAL FUND	0	.00		0	268.50		0	268.50-

City of Minot REVENUE REPORT

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100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2016
City of Minot AS OF 12/31/2016

FUND 230 EM	IERGENCY FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN				_			_	
32 05	EMERGENCY FUND	Q	.00		Ō	609,613.92		Q	609,613.92-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	609,882.42		0	609,882.42-
390 ***	OTHER FINANCING SOURCES	0	.00		0	609,882.42		0	609,882.42-
FUND TOTAL	. EMERGENCY FUND	64,438	23,253.39	36	773,245	1,174,055.20	152	773,245	400,810.20-

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REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2016

FUND	235	EQUIPMENT PURCHASE ACCOUNT	******	CURRENT ********	******* YEAR		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00 00		0	.00	Q	.00	Q	.00
311	**	GENERAL TROTERTT TAKES	0	.00	0	.00	0	.00
310	**	IAXES	0	.00	0	.00	0	.00
330		INTERGOVERNMENTAL						
331	01 00	FEDERAL GRANT	•	00	^	00	^	00
	01 00		Ŏ	.00	Ŏ	.00	Ŏ	.00
	02 00		Ď	.00	Ŭ	.00	V	.00
221	10 08		V	.00 .00	U O	.00	0	.00 .00
331 334		ND STATE GRANTS	U	.00	U	.00	U	.00
J J T	06 00		٥	.00	0	.00	٥	.00
334	**		ŏ	.00	Ŏ	.00	ŏ	.00
330	**		ŏ	.00	ŏ	.00	ŏ	.00
360		MISCELLANEOUS REVENUES	J	100	· ·	.00	•	
361		INTEREST EARNED						
	00 00		0	.00	0	.00	0	.00
361	**		Ō	.00	Ō	.00	Ö	.00
365		DONATIONS						
	02 01		0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369		MISCELLANEOUS	_		_			
	00 00		0	.00	0	.00	0	.00
	03 15	BLADE BUYBACK	0	.00	0	.00	0	.00
260	15 04 **		Ů	.00	0	.00	0	.00
369	**	MISCELLANEOUS	Ů	.00	Ů	.00	Ů	.00
360	**	MITOCEFFWIFFORD KEAFIAGED	U	.00	0	.00	U	.00
390 391		OTHER FINANCING SOURCES						
ээт	30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
	31 04		Ŏ	.00	ď	.00	Ŏ	.00
	31 05		ŏ	.00	ň	.00	ň	.00
	31 *	ENTERPRISE	ŏ	.00	ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	*****	CURRENT ********	****** YFAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ö	.00	Ö	.00
392	PROCEEDS GFA DISPOSAL	_		_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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	TIRE EQUIPMENT PURCHASE ACCOUNT		URRENT *******		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ō	.00	Ö	.00	Ŏ	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS	_		_		_	
13 00	FIRE DEPARTMENT GRANTS	Q	.00	Q	.00	Q	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	THEFT	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	00	^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
JOT	INTEREST EARNED	U	.00	0	.00	U	.00
365	DONATIONS	^	00	^	00	^	00
01 00	OTTO BREMER GRANT	Ŏ	.00	Ŭ	.00	V	.00
02 00 365 **	EAGLES DONATIONS	V	.00 .00	Ů	.00 .00	Ů O	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	.00	٥	.00	٥	.00
369 **	MISCELLANEOUS	ŏ	.00	ň	.00	ŏ	.00
360 ***		ň	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	· ·	.00	· ·	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
		-		-		-	

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PROGRAM: GM259L

REVENUE REPORT

100% OF YEAR LAPSED

City of Minot

AS OF 12/31/2016

FUND 240 FI	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

YEAR LAPSED ACCOUNTING PERIOD 13/2016 12/31/2016

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FUND 261 SA	LES TAX-PROPERTY TAX ACCOUNT	*****	CURRENT *****	****	******* Y	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,081	73,399.85	70	1,260,873	1,068,757.15	85	1,260,873	192,115.85
313 **	SALES TAX COLLECTIONS	105,081	73,399.85	70 70	1,260,873	1,068,757.15	85	1,260,873	192,115.85
310 ***	TAXES	105,081	73,399.85	70	1,260,873	1,068,757.15	85	1,260,873	192,115.85
360	MISCELLANEOUS REVENUES	•	•						•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	526.13		0	526.13-
361 **	INTEREST EARNED	0	.00		0	526.13		0	526.13-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	526.13		0	526.13-
390 391	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	. PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	. SALES TAX-PROPERTY TAX	105,081	73,399.85	70	1,260,873	1,069,283.28	85	1,260,873	191,589.72

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 39

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ACCOUNTING PERIOD 13/2016 City of Minot

FUND 262 SA	LEC TAX ECONOMIC DEVEL								
FUND 202 SA	ALES TAX-ECONOMIC DEVEL. ACCOUNT	*****	CURRENT ****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,610	110,099.78	70	1,891,309	1,603,135.70	85	1,891,309	288,173.30
313 **	SALES TAX COLLECTIONS	157,610	110,099.78	70	1,891,309	1,603,135.70	85	1,891,309	288,173.30
310 ***	TAXES	157,610	110,099.78	70	1,891,309	1,603,135.70	85	1,891,309	288,173.30
360	MISCELLANEOUS REVENUES	,	,		_,,	_, ,		_,,	,
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,081	.00		24,961	13,891.63	56	24,961	11,069.37
361 **	INTEREST EARNED	2,081	.00		24,961	13,891.63	56	24,961	11,069.37
369	MISCELLANEOUS	•	00		•	110 444 00		•	110 444 00
03 00	OTHER	Ů,	.00		Ů	119,444.00		Ů	119,444.00-
03 01 03 17	RECREATION ORAL LOGIC LIEN COLLECTED	0	.00 .00		0	.00 .00		0	.00 .00
03 *	OTHER	ď	.00		ň	119,444.00		ď	119,444.00-
20 00	LOAN REVENUE	ŏ	.00		ŏ	273,020.64-		Ŏ	273,020.64
369 **	MISCELLANEOUS	ŏ	.00		ŏ	153,576.64-		Ŏ	153,576.64
360 ***	MISCELLANEOUS REVENUES	2,081	.00		24,961	139,685.01-	560	24,961	164,646.01
390	OTHER FINANCING SOURCES	•			•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	Ů	276,861.60		Ŏ.	884,706.25		Ŏ	884,706.25-
32 10 32 13	SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	Ů	.00 .00		Ů	.00 .00		Ů	.00 .00
32 ±3 32 *	SPECIAL REVENUE	ď	276,861.60		ň	884,706.25		ď	884,706.25-
34 18	CDBG & EDA	ŏ	.00		ŏ	148,879.35		ŏ	148,879.35-
391 **	OPERATING TRANSFERS IN	ŏ	276,861.60		ŏ	1,033,585.60		ŏ	1,033,585.60-
390 ***	OTHER FINANCING SOURCES	Ŏ	276,861.60		Ŏ	1,033,585.60		Ŏ	1,033,585.60-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,691	386,961.38	242	1,916,270	2,497,036.29	130	1,916,270	580,766.29-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016 City of Minot

	GALES TAX-IMPROVEMENTS ACCOUNT		 CURRENT ****	****		'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	262,691	183,499.63	70	3,152,182	2,671,892.86	85	3,152,182	480,289.14
313 **	SALES TAX COLLECTIONS	262,691	183,499.63	70	3,152,182	2,671,892.86	85	3,152,182	480,289.14
310 ***	TAXES	262,691	183,499.63	70	3,152,182	2,671,892.86	85	3,152,182	480,289.14
330	INTERGOVERNMENTAL	,	,		-,,	_,,		-,,	, ,
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332 **	FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	766.69		0	766.69-
334 **	ND STATE GRANTS	0	.00		0	766.69		0	766.69-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	THERGOVERNMENTAL	0	.00		0	720.33		0	720.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED							_	
00 00	INTEREST EARNED	0	.00		0	11,052.00		0	11,052.00-
361 **	INTEREST EARNED	0	.00		0	11,052.00		0	11,052.00-
369	MISCELLANEOUS	_			_			_	
03 00	OTHER	Q O	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		Ŏ	.00		Õ	.00
03 *	OTHER	0	.00		Ŏ	.00		Õ	.00
15 00	REIMBURSEMENT FROM STATE	Ü	.00		Ŏ	.00		Õ	.00
369 ** 360 ***	MISCELLANEOUS	Ü	.00		0	.00		Ů	.00
300	MISCELLANEOUS REVENUES	Ü	.00		0	11,052.00		0	11,052.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		^	00
30 00	GENERAL FUND	Ŏ	.00		0	.00		0	.00
31 01	AIRPORT	Ŏ	65,246.71		0	78,927.73		0	78,927.73-
31 02	CEMETERY	U	.00		0	4,169.20		0	4,169.20-

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ACCOUNTING PERIOD 13/2016

FUND 263 SA	LES TAX-IMPROVEMENTS								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 *	ENTERPRISE	Ŏ	65,246.71		Ŏ	83,096.93		Ŏ	83,096.93-
32 01	CITY BUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 02	LIBRARY	Ŏ	.00		Ŏ	739.28		Ŏ	739.28-
32 03	RECREATION	Ŏ	.00		Ŏ	451,172.29		Ŏ	451,172.29-
32 04	AUDITORIUM	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 06	EQUIPMENT PURCHASE	Ò	.00		Ō	.00		Ō	.00
32 10 32 13 32 21	SALES TAX - IMPROVEMENTS	Ò	.00		Ō	138,255.83		Ō	138,255.83-
32 13	STREET IMPROVEMENT	Ŏ	218,895.78		Ō	218,913.03		Ō	218,913.03-
32 21	PROP TAX RELIEF 2ND PENNY	Ŏ	.00		Ō	.00		Ō	.00
32 *	SPECIAL REVENUE	0	218,895.78		0	809,080.43		0	809,080.43-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	218,879.70		0	218,879.70-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	218,879.70		0	218,879.70-
391 **	OPERATING TRANSFERS IN	0	284,142.49		0	1,111,057.06		0	1,111,057.06-
390 ***	OTHER FINANCING SOURCES	0	284,142.49		0	1,111,057.06		0	1,111,057.06-
	CTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	. CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	. SALES TAX-IMPROVEMENTS	262,691	467,642.12	178	3,152,182	3,794,722.25	120	3,152,182	642,540.25-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 42

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ACCOUNTING PERIOD 13/2016

310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 13.26 0 311 ** GENERAL PROPERTY TAXES 0 .00 0 13.26 0 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	13.26- 13.26-
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 13.26 0 311 ** GENERAL PROPERTY TAXES 0 .00 0 13.26 0 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 13.26 0 311 ** GENERAL PROPERTY TAXES 0 .00 0 13.26 0 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	
00 00 GENERAL PROPERTY TAXES 0 .00 0 13.26 0 311 ** GENERAL PROPERTY TAXES 0 .00 0 13.26 0 313 SALES TAX COLLECTIONS 0 0 0 13.26 0 00 00 SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	
311 ** GENERAL PROPERTY TAXES 0 .00 0 13.26 0 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	
313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	
313 ** SALES TAX COLLECTIONS 257,870 2,308,000.65- 895 3,629,363 2,668,785.75 74 3,629,363 960 310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	
310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	,577.25
310 *** TAXES 257,870 2,308,000.65- 895 3,629,363 2,668,799.01 74 3,629,363 960	,577.25
	,563.99
330 INTERGOVERNMENTAL	
331 FEDERAL GRANT	
10 15 GRANTS OPERATING 0 .00 0 2,166.30- 0 2	166.30
	,166.30
332 FEDERAL	447 74
01 01 FEMA 0 .00 0 11,447.71- 0 11	447.71
552 " FEDERAL 0 100 0 11,777.71 0 11	,447.71
334 ND STATE GRANTS	160 40
10 10 STATE 0 .00 0 168.49- 0 334 ** ND STATE GRANTS 0 .00 0 168.49- 0	168.49 168.49
337 ND STATE GRANTS 0 .00 0 106.49- 0	100.49
02 01 STATE FUNDS 0 .00 0 890.38- 0	890.38
337 ** ND STATE 0 0 .00 0 890.38- 0	890.38
337 ND SIAIL 0 100 0 030130 0	672.88
360 MISCELLANEOUS REVENUES	072.00
361 INTEREST EARNED	
	964.94
	964.94
369 MISCELLANEOUS	
03 00 OTHER 0 .00 0 .00 0	.00
18 00 REIMBURSEMENT FROM FED 0 .00 0 .00 0	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0	.00
360 *** MISCELLANEOUS REVENUES 3,072 .00 36,831 25,866.06 70 36,831 10	

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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City of Minot	AS OF 12/31/2016	ACCOUNTING PERIOD 13/201

FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER FINANCING SOURCES								
30 00 31 05 32 11 32 19 32 *	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER FLOOD CONTROL INFRASTRUCTURE SPECIAL REVENUE	0 0 0 0	.00 .00 712,500.00 .00 712,500.00		0 0 0 0	.00 73,139.54 4,007,244.29 .00 4,007,244.29		0 0 0 0	.00 73,139.54- 4,007,244.29- .00 4.007,244.29-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES L SALES TAX-FLOOD CONTROL	0 0 0 260,942	712,500.00 712,500.00 712,500.00 1,595,500.65-	611	0 0 3,666,194	4,080,383.83 4,080,383.83 6,760,376.02	184	0 0 3,666,194	4,080,383.83- 4,080,383.83- 3,094,182.02-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 267 NW	AREA WATER SUPPLY ACCOUNT	*****	CURRENT ****	****	******	NR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310	TAXES								
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	ŏ	.00		ŏ	.00		ŏ	.00
310 *** 360	TAXES MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,961	52,626.18	377	167,488	349,954.26	209	167,488	182,466.26-
30 00 361 **	NET INC/DECR IN FV INVEST INTEREST EARNED	0 13,961	10,727.64- 41,898.54	300	0 167,488	34,552.33- 315,401.93	188	167,488	34,552.33 147,913.93-
360 ***	MISCELLANEOUS REVENUES	13,961	41,898.54	300	167,488	315,401.93	188	167,488	147,913.93-
390	OTHER FINANCING SOURCES								
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 18 391 **	NWAWS OPERATING TRANSFERS IN	0	.00 .00		0	.00 .00		0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		Ö	.00		ŏ	.00
FUND TOTAL	NW AREA WATER SUPPLY	13,961	41,898.54	300	167,488	315,401.93	188	167,488	147,913.93-

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2016

	IDEWALK IMPROVEMENT DIST ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	10,000	5,121.04	51	120,000	116,257.53	97	120,000	3.742.47
311 ** 310 *** 360 361	GENERAL PROPERTY TAXES	10,000 10,000	5,121.04 5,121.04	51	120,000 120,000	116,257.53 116,257.53	97 97	120,000 120,000	3,742.47 3,742.47
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	436.15 436.15		0 0	436.15- 436.15-
00 00 14 00 369 **	MISCELLANEOUS BOND ISSUANCE MISCELLANEOUS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
360 *** 370 370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	.00		0	436.15		0	436.15-
00 00		0	.00		0	3,017.15		Q	3,017.15-
370 **		0	.00		0	3,017.15		0	3,017.15-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0	3,017.15		0	3,017.15-
30 00	GENERAL FUND	Õ	.00		0	.00		Q	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	3,414.25		0	3,414.25-
32 *	SPECIAL REVENUE	Q O	.00		Õ	3,414.25		0	3,414.25-
33 04	SPECIAL ASSESSMENTS	0	.00		Ů	.00		0	.00
34 02 391 ** 393	HIGHWAY RESERVE OPERATING TRANSFERS IN BOND ISSUANCE	0	.00		0	.00 3,414.25		0	.00 3,414.25-
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	Ō	.00		Ó	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 270 S	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE ACTUAL	******* %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES AL SIDEWALK IMPROVEMENT DIST	0 10,000	.00 5,121.04	51	0 120,000	3,414.; 123,125.		0 120,000	3,414.25- 3,125.08-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016 City of Minot

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FUND 271 S	TREET IMPROV RESERVE						
	ACCOUNT		CURRENT ********		EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %F	REV ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	2,674.81	0	13,018.55	0	13,018.55-
311 **	GENERAL PROPERTY TAXES	Ŏ	2,674.81	Ŏ	13,018.55	Ŏ	13,018.55-
310 ***	TAXES	Ŏ	2,674.81	Ŏ	13,018.55	Ŏ	13,018.55-
330	INTERGOVERNMENTAL	_	_,	_	,	_	,
331	FEDERAL GRANT						
10 15	GRANTS OPERATING	0	16,085.15-	0	113,305.35	0	113,305.35-
331 **	FEDERAL GRANT	0	16,085.15-	0	113,305.35	0	113,305.35-
332	FEDERAL		•		•		•
01 01	FEMA	0	.00	0	566.01	0	566.01-
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	566.01	0	566.01-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	47,681.10	Q	1,152,357.03	0	1,152,357.03-
334 **	ND STATE GRANTS	0	47,681.10	0	1,152,357.03	0	1,152,357.03-
335	ND SHARED REVENUES						
81 00	HIGHWAY	0	.00	Q	.00	Õ	.00
90 01	GAS & OIL TAX	Ō	.00	0	.00	Ō	.00
<u>335</u> **	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	ND STATE	_		_		_	
02 01	STATE FUNDS	0	.00	0	44.02	Q	44.02-
03 00	NDDOT SHARE	0	.00	Ŏ	19,893.71-	Q .	19,893.71
337 **	ND STATE	0	.00	Ŏ	19,849.69-	Q	19,849.69
330 ***	THILLIGOVERNMENTAL	0	31,595.95	U	1,246,378.70	0	1,246,378.70-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	10 000 63	•	10 000 63
00 00 361 **	INTEREST EARNED	0	.00	Ŏ	10,900.62	0	10,900.62-
JOT	INTEREST EARNED	0	.00	0	10,900.62	0	10,900.62-
369	MISCELLANEOUS	Λ	00	^	00	^	00
02 00 03 00	DAMAGE CLAIMS OTHER	0	.00 1.96	Ů V	.00 121.96	0	.00 121.96-
		V		Ŏ		Ŏ	171.90-
25 00	REIMB FROM PUBLIC SCHOOLS	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 271 ST	FREET IMPROV RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 369 **	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	1.96		0	121.96		0	121.96-
360 ***	MISCELLANEOUS REVENUES	0	1.96		0	11,022.58		0	11,022.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	400,000.08	100	400,000	-80.
32 13	STREET IMPROVEMENT	0	445,593.49		0	1,510,422.10		0	1,510,422.10-
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,015.09	100	2,500,000	15.09-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,674	445,593.49	184	2,900,000	4,410,437.27	152	2,900,000	1,510,437.27-
34 02	HIGHWAY RESERVE	0	40,436.15		Ō	83,042.03		Q	83,042.03-
34 03	SOFTBALL COMPLEX	0	.00		Q	.00		Q	.00
34 04	SPECIAL ASSESSMENTS	0	8,583.39		0	41,026.04		0	41,026.04-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	100,000.00		0	100,000.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	49,019.54		0	224,068.07	4.00	0	224,068.07-
391 **	OPERATING TRANSFERS IN	241,674	494,613.03	205	2,900,000	4,634,505.34	160	2,900,000	1,734,505.34-
390 ***	OTHER FINANCING SOURCES	241,674	494,613.03	205	2,900,000	4,634,505.34	160	2,900,000	1,734,505.34-
FUND TOTAL	_ STREET IMPROV RESERVE	241,674	528,885.75	219	2,900,000	5,904,925.17	204	2,900,000	3,004,925.17-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 272 SP	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES						
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ŏ	.00	ŏ	.00 .00
310 ***	TAXES	ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	<u>•</u>		•		· ·	
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	22	•	00	•	00
00 00	MISCELLANEOUS	0	.00	0	.00	Ů	.00
20 00 369 **	LOAN REVENUE MISCELLANEOUS	Ŏ	.00 .00	Ŭ O	.00	V	.00 .00
369 ** 360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	0	. 00 . 00	0	.00
370	MISCELLANEOUS REVENUE	· ·	.00	U	.00	U	.00
370	HISCELLANDOS REVENOL						
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
33 00 391 **	DEBT SERVICE OPERATING TRANSFERS IN	Ŏ	.00 .00	0	. 00 . 00	Ü	.00
392	PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	. SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 50

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ACCOUNTING PERIOD 13/2016 City of Minot AS OF 12/31/2016

FUND 273 D	EMOLITIONS ACCOUNT	******	CURRENT *****	*****	****** YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,674	21,599.97	52	500,000	485,651.44	97	500,000	14,348.56
311 **	GENERAL PROPERTY TAXES	41,674	21,599.97	52	500,000	485,651.44	97	500,000	14,348.56
310 ***	IAKES	41,674	21,599.97	52	500,000	485,651.44	97	500,000	14,348.56
360 361	MISCELLANEOUS REVENUES								
	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00		Q	3,218.06		Q	3,218.06-
361 **	INTEREST EARNED	0	.00		0	3,218.06		0	3,218.06-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	Q	.00		Q	.00		Q	.00
14 00	BOND ISSUANCE	Q	.00		0	.00		Q	.00
369 **	MISCELLANEOUS	Q	.00		Q	.00		Q	.00
360 ***	MITOCEFFYIAFOOD KEAFIAOFO	0	.00		0	3,218.06		0	3,218.06-
370	MISCELLANEOUS REVENUE								
370		_			_			_	
00 00		0	933.19-		0	8,837.21		0	8,837.21-
370 **		0	933.19-		0	8,837.21		0	8,837.21-
370 ***	MITOCELL'AMENDO REVENUE	0	933.19-	-	0	8,837.21		0	8,837.21-
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	Ã						_	
30 00	GENERAL FUND	0	.00		Q	.00		Q	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		Q	.00		Q	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		Q	.00		Q	.00
32 15	DEMOLITIONS	Ŏ	8,490.98		Ů	894,277.45		Ů	894,277.45-
32 *	SPECIAL REVENUE	0	8,490.98		Q	894,277.45		Q	894,277.45-
391 **	OPERATING TRANSFERS IN	0	8,490.98		0	894,277.45		0	894,277.45-
393	BOND ISSUANCE	•			•	00		•	20
50 00	REFUNDING BONDS ISSUED	Ŏ.	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	Õ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	8,490.98		0	894,277.45		0	894,277.45-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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City of Minot	AS OF 12/31/2016	7.0000 <u></u>	

City of Mill	0.0		73 01	,,	2010				
FUND 273 D	EMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L DEMOLITIONS	41,674	29,157.76	70	500,000	1,391,984.16	278	500,000	891,984.16-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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City of Minot	AS OF 12/31/2016	ACCOUNTING	LICEOD	13, 2010

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	315,220 315,220 315,220	220,199.56 220,199.56 220,199.56	70 70 70	3,782,618 3,782,618 3,782,618	3,206,271.42 3,206,271.42 3,206,271.42	85 85 85	3,782,618 3,782,618 3,782,618	576,346.58 576,346.58 576,346.58
00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 315,220	.00 .00 .00 220,199.56	70	0 0 0 0 3,782,618	2,979.48 2,979.48 2,979.48 3,209,250.90	85	0 0 0 3,782,618	2,979.48- 2,979.48- 2,979.48- 573,367.10

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 53

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ACCOUNTING PERIOD 13/2016 City of Minot

FUND 275 S	ALES TAX INFRASTRUCTURE								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	420 201	202 502 44		E 040 404	4 275 222 55		E 042 404	760 460 45
00 00	SALES TAX COLLECTIONS	420,301	293,599.41	70	5,043,491	4,275,028.55	85	5,043,491	768,462.45
313 **	SALES TAX COLLECTIONS	420,301	293,599.41	70	5,043,491	4,275,028.55	85	5,043,491	768,462.45
310 ***	IANLO	420,301	293,599.41	70	5,043,491	4,275,028.55	85	5,043,491	768,462.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	0	.00		0	15,954.76		0	15,954.76-
361 **	INTEREST EARNED	0	.00		0	15,954.76		0	15,954.76-
369	MISCELLANEOUS	_			_			_	
03 35	LEASE REVENUE	0	.00		Ō	257,500.00		0	257,500.00-
369 **	MISCELLANEOUS	0	.00		Ō	257,500.00		0	257,500.00-
360 ***	MITOCELEVIATORS KEAFIAGES	0	.00		0	273,454.76		0	273,454.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Q	.00		0	.00
31 05	WATER AND SEWER	Q	.00		Q	439,734.96		Q	439,734.96-
32 13	STREET IMPROVEMENT	0	1,368,029.66		0	1,368,029.66		0	1,368,029.66-
34 02	HIGHWAY RESERVE	0	4,508.75		0	4,508.75		0	4,508.75-
34 12	CAPITAL PROJECTS	0	.00		0	474,901.04		0	474,901.04-
34 *	CAPITAL PROJECTS	0	4,508.75		0	479,409.79		0	479,409.79-
391 **	OPERATING TRANSFERS IN	0	1,372,538.41		0	2,287,174.41		0	2,287,174.41-
390 ***	OTHER FINANCING SOURCES	0	1,372,538.41		0	2,287,174.41		0	2,287,174.41-
FUND TOTA	L SALES TAX INFRASTRUCTURE	420,301	1,666,137.82	396	5,043,491	6,835,657.72	136	5,043,491	1,792,166.72-

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2016

FUND 276 SALES TAX COMM FACTUTITES

FUND 276 SA	LES TAX COMM FACILITIES ACCOUNT	*****	CURRENT ****	****	******* Y	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,220	220,199.56	70	3,782,618	3,206,271.42	85 85 85	3,782,618	576,346.58
313 **	SALES TAX COLLECTIONS	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
310 ***	TAXES	315,220	220,199.56	70	3,782,618	3,206,271.42	85	3,782,618	576,346.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	10,050.41		0	10,050.41-
361 **	INTEREST EARNED	0	.00		0	10,050.41		0	10,050.41-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	10,050.41		0	10,050.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		Q	888,080.93		0	888,080.93-
32 20	COMMUNITY FACILITIES	0	.00		Q	5,000,000.00		Q	5,000,000.00-
32 *	SPECIAL REVENUE	Q	.00		Q	5,888,080.93		Q	5,888,080.93-
34 04	SPECIAL ASSESSMENTS	0	.00		Q	.00		Q	.00
34 12	CAPITAL PROJECTS	Q	.01		Q	160,917.13		Q	160,917.13-
34 *	CAPITAL PROJECTS	0	.01		Q	160,917.13		0	160,917.13-
391 **	OPERATING TRANSFERS IN	0	.01		0	6,048,998.06		0	6,048,998.06-
390 ***	OTHER FINANCING SOURCES	0	.01		0	6,048,998.06		0	6,048,998.06-
FUND TOTAL	SALES TAX COMM FACILITIES	315,220	220,199.57	70	3,782,618	9,265,319.89	245	3,782,618	5,482,701.89-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016

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FUND 277 C	COMM DEVELOP BLOCK GRANT ACCOUNT	*******	CURRENT ********	******	:AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	5,340.46	0	16,729.10	0	16,729.10-
331 **	FEDERAL GRANT	0	5,340.46	0	16,729.10	0	16,729.10-
332	FEDERAL						
02 01	DISASTER RECOVERY	0	.00	0	316,712.41	0	316,712.41-
332 **	FEDERAL	0	.00	0	316,712.41	0	316,712.41-
334	ND STATE GRANTS						
21 01	LANDFILL EXPANSION	0	.00	0	.00	0	.00
21 02	NORTHERN SEWER PROJECT	0	.00	0	.00	0	.00
21 03	LIFT STATIONS	0	.00	0	.00	0	.00
21 *	ND TRUST LAND FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***		Ō	5,340.46	Ō	333,441.51	Ō	333,441.51-
360	MISCELLANEOUS REVENUES	_	.,	_	,	-	,
360 361	INTEREST EARNED						
00 00	INTEREST EARNED	0	9.02	0	95.74	0	95.74-
361 **	INTEREST EARNED	ŏ	9.02	ŏ	95.74	ŏ	95.74-
369	MISCELLANEOUS		3.02	·	33171	·	33171
03 00	OTHER	0	.00	0	25,915.95	0	25,915.95-
03 33	PROGRAM INCOME	ŏ	.ŏŏ	ň	10,518.59	ň	10,518.59-
03 *	OTHER	ŏ	.ŏŏ	ň	36,434.54	ň	36,434.54-
	MISCELLANEOUS	ŏ	.ŏŏ	ň	36,434.54	ň	36,434.54-
369 ** 360 ***		ŏ	9.02	ŏ	36,530.28	ŏ	36,530.28-
390	OTHER FINANCING SOURCES	•	3.02	· ·	30,330.20	· ·	30,330.20
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	ň	.00	ň	.00	ň	.00
31 05	WATER AND SEWER	ň	.00	Ŏ	10,980.09	ň	10.980.09-
31 %	ENTERPRISE	ň	.00	ŏ	10,980.09	ň	10,980.09-
32 10		Ŏ O	.00	Ů A	.00	Ŏ	.00
34 IU	SALES TAX - IMPROVEMENTS	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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City of Minot AS OF 12/31/2016 AS OF 12/31/2016

FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
32 23	CDBG-DR \$67.5M	0	.00	0	12,154.54	0	12,154.54-
32 *	SPECIAL REVENUE	0	.00	0	12,154.54	0	12,154.54-
34 02	HIGHWAY RESERVE	0	.00	0	3,229.20	0	3,229.20-
34 12	CAPITAL PROJECTS	Ō	.00	Ō	3,947.40	Ö	3,947.40-
34 *	CAPITAL PROJECTS	0	.00	0	7,176.60	0	7,176.60-
391 **	OPERATING TRANSFERS IN	0	.00	0	30,311.23	0	30,311.23-
390 ***	OTHER FINANCING SOURCES	0	.00	0	30,311.23	0	30.311.23-
	COMM DEVELOP BLOCK GRANT	0	5,349.48	0	400,283.02	0	400,283.02-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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	JOW OF TEAK EAFSED	ACCOUNTING	LEKTOD	13/2010
City of Minot	AS OF 12/31/2016			
city of Millot	A3 01 12/31/2010			

FUND 279 CD	BG-DR \$35,026,000								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	^	1 521 50		•	120 020 02		^	120 020 02
00 00 331 **	FEDERAL GRANT	Ŏ	1,531.58		Ŭ	120,029.83		Ů	120,029.83-
33 <u>T</u>	FEDERAL GRANT	0	1,531.58		0	120,029.83		0	120,029.83-
332	FEDERAL	^	00		0	612 112 14		^	612 112 14
02 01 332 **	DISASTER RECOVERY	V	.00		Ŭ	612,113.14		Ŭ	612,113.14-
J J L	FEDERAL	0	.00 1,531.58		0	612,113.14		V	612,113.14-
330 *** 360	INTERGOVERNMENTAL	U	1,331.30		U	732,142.97		U	732,142.97-
369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 00	DONATIONS	Ŏ	.00		ď	25,000.00		Ŏ	25,000.00-
03 23	PROGRAM INCOME	ň	.00 .00		ň	2.00		ň	2.00-
03 33	OTHER	ň	.00		ŏ	25,002.00		ň	25,002.00-
	MISCELLANEOUS	ŏ	.00		ŏ	25,002.00		ň	25,002.00-
369 ** 360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	25,002.00		ň	25,002.00-
390	OTHER FINANCING SOURCES	· ·	100		•	23,002100			23,002100
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	25,000.00		0	25,000.00-
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	25,000.00		Ŏ	25,000.00-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ō	25,000.00		Ŏ	25,000.00-
	CDBG-DR \$35,026,000	Ō	1,531.58		Ö	782,144.97		Ō	782,144.97-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 280 CDBG-DR \$74.3 RE	SILIENCE			
ACCOUNT	T ******** CURREN	T ******** ******	YFAR-TO-DATE ******	ΔΝΝΙΙΔΙ ΙΙΝΡΕΔΙ ΤΖΕΙ

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	966,823	251,787.86	26	966,823	965,815.87	100	966,823	1,007.13
331 **	FEDERAL GRANT	966,823	251,787.86	26	966,823	965,815.87	100	966,823	1,007.13
330 ***	INTERGOVERNMENTAL	966,823	251,787.86	26	966,823	965,815.87	100	966,823	1,007.13
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Q	.00		0	.00		Q	.00
390 ***	OTTICK THANCEING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	L CDBG-DR \$74.3 RESILIENCE	966,823	251,787.86	26	966,823	966,815.87	100	966,823	7.13

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 59

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ACCOUNTING PERIOD 13/2016

FUND 311 DE	EBT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES		0= 004 00						400 450 44
00 00 311 **	GENERAL PROPERTY TAXES	237,679	95,621.00	40	2,353,885	2,253,428.56	96	2,353,885	100,456.44
311 ** 312	GENERAL PROPERTY TAXES LEASE BONDS	237,679	95,621.00	40	2,353,885	2,253,428.56	96	2,353,885	100,456.44
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	ŏ	.00		ŏ	.00		ŏ	.00
310 ***	TAXES	237,679	95,621.00	40	2,353,885	2,253,428.56	96	2,353,885	100.456.44
360	MISCELLANEOUS REVENUES	•	•			• •		, ,	•
361	INTEREST EARNED				_			_	
00 00 361 **	INTEREST EARNED	0	.00		0	5,291.06		0	5,291.06-
361 ** 369	INTEREST EARNED	0	.00		0	5,291.06		Ü	5,291.06-
00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00		ŏ	.00		ň	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	5,291.06		Ŏ	5,291.06-
390	OTHER FINANCING SOURCES					·			•
391	OPERATING TRANSFERS IN				_			_	
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00 31 05	GENERAL FUND	2 720	.00		44 725	.00 4,734.96	11	44 725	.00
32 08	WATER AND SEWER SALES TAX - PROPERTY TAX	3,738 41,510-	.00		44,735	4,734.90	11	44,735 0	40,000.04 .00
32 10	SALES TAX - IMPROVEMENTS	17,877	.00		214,524	214,524.00	100	214,524	.00
32 *	SPECIAL REVENUE	23,633-	.00		214,524	214,524.00	100	214,524	.00
33 01	HIGHWAY	´ 0	.00		´ 0	357,315.18		´ 0	357,315.18-
33 04	SPECIAL ASSESSMENTS	Q	.00		0	.00		Õ	.00
33 *	DEBT SERVICE	0	.00		0	357,315.18		0	357,315.18-
34 02 34 12	HIGHWAY RESERVE	Ů	.00		Ŏ	.00		Ů	.00
34 12 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	0	.00		0	637.00 637.00		0	637.00- 637.00-
391 **	OPERATING TRANSFERS IN	19,895-	.00		259,259	577,211.14	223	259,259	317,952.14-
	JJ.,	,				· · · , · · · ·		,	,

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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City of Minot	AS OF 12/31/2016	//ccco///

FUND 311 DE	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	 **** %REV	****** YE ESTIMATED	EAR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE				_				
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00 .00		0	.00 .00		0	.00 .00
393 ** 390 ***	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
	OTHER FINANCING SOURCES	19,895-	.00		259,259	577,211.14	223	259,259	317,952.14-
FUND TOTAL	_ DEBT SERVICE - HIGHWAYS	217,784	95,621.00	44	2,613,144	2,835,930.76	109	2,613,144	222,786.76-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 61

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100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2016
City of Minot AS OF 12/31/2016

FUND	314 COUNT	DEBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 311 310 360	00 00 *:	GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	7,442 7,442 7,442	3,546.99 3,546.99 3,546.99	48 48 48	89,282 89,282 89,282	80,340.71 80,340.71 80,340.71	90 90 90	89,282 89,282 89,282	8,941.29 8,941.29 8,941.29
361 361 369	00 00		0	2,975.71 2,975.71		0	81,444.23 81,444.23		0	81,444.23- 81,444.23-
369 360 370 370	00 00 14 00 19 03 ***	MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS	0 0 0 0	.00 .00 .00 .00 .00 2,975.71		0 0 0 0	.00 .00 .00 .00 .00 81,444.23		0 0 0 0	.00 .00 .00 .00 81,444.23-
370 370 390	00 00	ŧ	184,265 184,265 184,265	22,931.01 22,931.01 22,931.01	12 12 12	2,211,147 2,211,147 2,211,147	3,980,736.46 3,980,736.46 3,980,736.46	180 180 180	2,211,147 2,211,147 2,211,147	1,769,589.46- 1,769,589.46- 1,769,589.46-
391	02 00 30 00 31 03 31 04 31 8 32 10 32 10 32 11 32 12 32 14 32 14	GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT	0 0 0 2,774 2,774 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00		0 0 0 33,167 33,167 0 0 0 0	.00 .00 .00 2,194.92 2,194.92 .00 .00 .00	7 7	0 0 0 0 33,167 33,167 0 0 0 0	.00 .00 .00 .00 30,972.08 30,972.08 .00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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City of Minot	AS OF 12/31/2016	ACCOUNTING FERIOD 13/2010
FIND 214 DERT SERVICE		

FUND 314 DE	BT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT *****	***	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04 34 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	0 0	.00		0	.00		0	.00 .00
34 05 34 12	SPECIAL ASSESSMENTS CAPITAL PROJECTS	0 0 20, 286	.00		0 0 244 610	.00 38,415.71		0 0	.00 38,415.71-
34 16 34 * 36 10	STORM SEWER DEVELOPMENT CAPITAL PROJECTS HOTEL/MOTEL/CAR RENTAL	20,386 20,386	.00 .00 .00		244,610 244,610	.00 38,415.71	16	244,610 244,610	244,610.00 206,194.29 188,442.50-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	23,160	.00		277,777	188,442.50 229,053.13	83	277,777	48,723.87
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		0	.00		0	.00 .00
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	Ŏ 0	.00		Ŏ	.00		0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES	23,160 214,867	.00 29,453.71	14	277,777 2,578,206	229,053.13 4,371,574.53	83 170	277,777 2,578,206	48,723.87 1,793,368.53-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RI		EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
10	TAXES						
11	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
11 **	GENERAL PROPERTY TAXES	Ō	.00	Ō	.00	Ŏ	.00
10 ***	TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
30	INTERGOVERNMENTAL	· ·				•	
31	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
31 **	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
32	FEDERAL	_		_		_	
10 10	CAPITAL GRANT/FEDERAL	0	2,811,322.72	0	2,818,466.92	0	2,818,466.92-
32 **	FEDERAL	0	2,811,322.72	0	2,818,466.92	0	2,818,466.92-
33	ND STATE GRANTS		•		•		• •
10 10	CAPITAL GRANTS/STATE	0	.00	0	1,500,000.00	0	1,500,000.00-
33 **	ND STATE GRANTS	Ō	.00	Ō	1,500,000.00	Ŏ	1,500,000.00-
34	ND STATE GRANTS				_,,		_,,
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
34 **	ND STATE GRANTS	Ō	.00	Ō	.00	Ŏ	.00
36	OTHER GOVERMENT						
10 10	OTHER	0	9,491.25	0	9,491.25	0	9,491.25-
36 **	OTHER GOVERMENT	Ō	9,491.25	Ō	9,491.25	Ŏ	9,491.25-
37	ND STATE		•		•		•
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
37 **	ND STATE	0	.00	0	.00	0	.00
30 ***	INTERGOVERNMENTAL	0	2,820,813.97	0	4,327,958.17	0	4,327,958.17-
60	MISCELLANEOUS REVENUES		•		•		, ,
61	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	5,214.19	0	5,214.19-
61 **	INTEREST EARNED	0	.00	0	5,214.19	0	5,214.19-
69	MISCELLANEOUS				•		,
00 00	MISCELLANEOUS	0	9,100.00	0	210,073.18	0	210,073.18-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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	APITAL - HIGHWAY RESERVE ACCOUNT	**************************************	CURRENT ******** ACTUAL %REV	******* \ ESTIMATED	/EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL %REV	ESIIMAIED	ACTUAL %REV	ESIIMAIE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	Q	.00	Q	.00	Ō	.00
15 08	SAFE ROUTES TO SCHOOL	Q	.00	0	.00	Q	.00
15 09	MILL & OVERLAY PROJECT	Ō	.00	Ō	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	Ō	.00	0	.00	Q	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	Ŏ	.00	0	.00
369 **	MISCELLANEOUS	0	9,100.00	Ŏ	210,073.18	Ŏ	210,073.18-
360 ***	MITOCIFICATION KEAFIAGES	0	9,100.00	0	215,287.37	0	215,287.37-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	^	00	•	00
30 00	GENERAL FUND	0	.00	Ŭ	.00	Ŏ	.00
31 05	WATER AND SEWER	0	.00	Ŏ	7,100,627.92	Ŏ	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 09 32 10	SALES TAX - ECONOMIC DEV	Ď.	.00	Ŭ	.00	Ů	.00
32 10 32 13	SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	V V	.00 .00	Ų V	412,761.00 42,599.82	Ů	412,761.00-
32 13 32 14		V	.00	Ų V	42,399.82 .00	0	42,599.82- .00
32 1 4 32 19	SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE	Ď,	.00	Ŭ N	14,000.00	Ů	14,000.00-
32 ± 32 *	SPECIAL REVENUE	ň	.00	ň	469,360.82	Ŏ	469,360.82-
33 01	HIGHWAY	ŏ	.00	ň	74,171.04	ň	74,171.04-
33 03	DS 92 AD REFUNDING	ŏ	.00	ň	.00	ŏ	.00
33 *	DEBT SERVICE	ŏ	.00	ŏ	74,171.04	ň	74,171.04-
34 02	HIGHWAY RESERVE	ŏ	267,554.50	ň	6,700,685.56	Ŏ	6,700,685.56-
34 04	SPECIAL ASSESSMENTS	ŏ	.00	ň	.00	ň	.00
34 12	CAPITAL PROJECTS	ŏ	.00	ŏ	.00	ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	267,554.50	ŏ	6,700,685.56	ŏ	6,700,685.56-
391 **	OPERATING TRANSFERS IN	ŏ	267,554.50	ŏ	14,344,845.34	ŏ	14,344,845.34-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2016

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CONNENT	***** **** %REV ESTI		EAR-TO-DATE *** ACTUAL	***** ANNU/ %REV ESTIM	
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00		0	.00	(.00
00 00 10 00 40 00 60 00	BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0	.00 .00 .00		0 0 0	10,110,000.00 .00 .00 947,954.41		0 10,110,000.00- 0 .00 0 .00 947,954.41-
393 ** 390 ***	BOND ISSUANCE OTHER FINANCING SOURCES CAPITAL - HIGHWAY RESERVE	0 0 0	.00 .00 267,554.50 3,097,468.47		0 0 0	11,057,954.41 25,402,799.75 29,946,045.29		947,934.41- 9 11,057,954.41- 9 25,402,799.75- 9 29,946,045.29-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 414 CA	PITAL-SOFTBALL COMPLEX				+++		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	****	'EAR-TO-DATE ***' ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION				ACTUAL	MILV ESTIMATE	- BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	4.77	0	4.77-
361 **	INTEREST EARNED	0	.00	0	4.77	0	4.77-
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	4.77	0	4.77-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	0	.00	0	4.77	0	4.77-

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2016

FUND 415 C	APITAL - SP ASSESSMENTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332	INTERGOVERNMENTAL FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	509,906.59	0	509,906.59	0	509,906.59-
332 **	FEDERAL	Ŏ	509,906.59	Ŏ	509,906.59	Ŏ	509,906.59-
336	OTHER GOVERMENT			•	100 000		100 000 01
10 10 336 **	OTHER CONFERNATION	0	.00	Ů	426,259.91	0	426,259.91-
336 ** 330 ***	OTHER GOVERMENT INTERGOVERNMENTAL	0	.00 509,906.59	Ů	426,259.91 936.166.50	0	426,259.91- 936,166.50-
360	MISCELLANEOUS REVENUES	U	309,900.39	U	930,100.30	U	930,100.30-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	Õ	1,912.09	Õ	1,912.09-
361 **	INTEREST EARNED	0	.00	0	1,912.09	0	1,912.09-
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	31,811.35	0	31,811.35-
14 00	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00	ŏ	.00	ŏ	.00
41 00	STICK HOME DEMOLITIONS	Ŏ	.00	Ŏ	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00	Q	31,811.35	0	31,811.35-
360 ***	MISCELLYHEOOS KEAFHOES	0	.00	0	33,723.44	0	33,723.44-
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		ŏ	.00	ŏ	.00	ŏ	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	00	0	.00	٥	00
30 00 31 05	WATER AND SEWER	ď	.00 .00	0	.00	0	.00 .00
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00	ŏ	.00	ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	31,686.62	Ŏ	31,686.62-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 19 32 20	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 20 32 *	COMMUNITY FACILITIES	0	.00 .00	Ü	.00 31,686.62	0	.00 31,686.62-
32 "	SPECIAL REVENUE	U	.00	U	31,000.02	U	31,000.02-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT ********	****** YE	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00 .00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	127,979.68	0	127,979.68-
34 04	SPECIAL ASSESSMENTS	Ō	11.032.71	Ō	433,022.72	0	433,022.72-
34 *	CAPITAL PROJECTS	Ō	11,032.71	Ō	561,002.40	Ō	561,002.40-
391 **	OPERATING TRANSFERS IN	Ŏ	11,032.71	Ŏ	592,689.02	Ŏ	592,689.02-
393	BOND ISSUANCE	•	, ~~	•	552,555152	· ·	352,005102
50 00	REFUNDING BONDS ISSUED	0	.00	0	780,000.00	0	780,000.00-
60 00	PREMIUM ON ISSUANCE	ň	.00	ň	1,662.55	ň	1,662.55-
393 **	BOND ISSUANCE	ň	.00	ň	781,662.55	ň	781,662.55-
390 ***	OTHER FINANCING SOURCES	Ŏ	11,032.71	ŏ	1,374,351.57	ň	1,374,351.57-
	. CAPITAL - SP ASSESSMENTS	ň	520,939.30	Ň	2,344,241.51	Ň	2,344,241.51-
FUND TOTAL	. CAPTIAL - SP ASSESSMENTS	U	320,333.30	U	2,3 44 ,241.31	U	2,344,241.31 ⁻

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

F YEAR LAPSED ACCOUNTING PERIOD 13/2016 OF 12/31/2016

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FUND 422 CA	ADTTAL STRE FOUTPMENT								
FUND 422 CA	APITAL - FIRE EQUIPMENT ACCOUNT	*****	CURRENT ****	****	****** YF/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,924	7,053.77	47	179,000	187,820.47	105	179,000	8,820.47-
311 **	GENERAL PROPERTY TAXES	14,924	7,053.77	47	179,000	187,820.47	105	179,000	8,820.47-
310 ***	TAXES	14,924	7,053.77	47	179,000	187,820.47	105	179,000	8,820.47-
330	INTERGOVERNMENTAL	·			•			•	•
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 ** 332	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	426.16		0	426.16-
361 **	INTEREST EARNED	0	.00		0	426.16		0	426.16-
369	MISCELLANEOUS							_	
00 00	MISCELLANEOUS	Ò	.00		Q	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 422 CA	PITAL - FIRE EQUIPMENT		CURRENT ######						1111DE41 TTED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL	/OKEV	ESITMATED	ACTUAL	/0KEV	ESITMAIE	DALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	426.16		0	426.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
30 00	GENERAL FUND	0	.00		Q	.00		0	.00
31 04	SANITATION	0	.00		Q	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	67,837	.00		875,000	890,250.06	102	875,000	15,250.06-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	67,837	.00		875,000	890,250.06	102	875,000	15,250.06-
34 02	HIGHWAY RESERVE	0	.00		Q	.00		Q	.00
34 10	CAPITAL PROJECTS	0	.00		Q	.00		Q	.00
34 11	FIRE PROJECTS	0	.00		Q	80,632.64		Q	80,632.64-
34 19	EQUIPMENT PURCHASE	0	.00		Q	.00		Q	.00
34 *	CAPITAL PROJECTS	0	.00		0	80,632.64		0	80,632.64-
391 **	OPERATING TRANSFERS IN	67,837	.00		875,000	970,882.70	111	875,000	95,882.70-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	100,000.00		Q	100,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	100,000.00		0	100,000.00-
390 ***	OTHER FINANCING SOURCES	67,837	.00	_	875,000	1,070,882.70	122	875,000	195,882.70-
FUND TOTAL	. CAPITAL - FIRE EQUIPMENT	82,761	7,053.77	9	1,054,000	1,259,129.33	120	1,054,000	205,129.33-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

L00% OF YEAR LAPSED ACCOUNTING PERIOD 13/2016
AS OF 12/31/2016

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FUND 423 C	APITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* ESTIMATED	/EAR-TO-DATE ****** ACTUAL %RI		UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT			_			
00 00	FEDERAL GRANT	Ů	.00	0	.00	Q	.00
331 **	FEDERAL GRANT	U	.00	0	.00	0	.00
332	FEDERAL (^	240 142 20	^	E 300 333 3E	•	F 300 333 3F
10 10	CAPITAL GRANT/FEDERAL	0	349,142.29	0	5,300,332.25	0	5,300,332.25-
332	FEDERAL	U	349,142.29	0	5,300,332.25	0	5,300,332.25-
333	ND STATE GRANTS	^	1 010 414 75	^	0 350 510 68	0	0 350 510 69
10 10	CAPITAL GRANTS/STATE	0	1,010,414.75	0	9,259,519.68	0	9,259,519.68-
333 ** 334	ND STATE GRANTS	0	1,010,414.75	U	9,259,519.68	U	9,259,519.68-
00 00	ND STATE GRANTS	0	00	0	00	0	00
334 **	ND STATE GRANTS ND STATE GRANTS	Ď,	.00 .00	V	.00 .00	0 0	.00 .00
330 ***		ŏ		ŏ	14,559,851.93	0	14,559,851.93-
360	MISCELLANEOUS REVENUES	U	1,359,557.04	U	14,339,631.93	U	14,339,631.93-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	Ŏ	.00	ŏ	.00
369	MISCELLANEOUS	U	.00	U	.00	Ū	.00
03 00	OTHER	0	5,032.50-	0	943,561.11	0	943,561.11-
03 33	PROGRAM INCOME	ŏ	.00	ŏ	3,406.25	ŏ	3,406.25-
03 *	OTHER	ŏ	5,032.50-	ŏ	946,967.36	ŏ	946,967.36-
369 **	MISCELLANEOUS	Ŏ	5,032.50-	Ŏ	946,967.36	Ŏ	946,967.36-
369 ** 360 *** 390		Ŏ	5,032.50-	Ŏ	946,967.36	Ŏ	946,967.36-
390	OTHER FINANCING SOURCES	•	2,002.00	•	5 . C , C C	_	2.2,22.122
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 01	AIRPORT	Ö	.00	Ō	.00	Ō	.00
31 04	SANITATION	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	75,064.92	0	75,064.92-
31 *	ENTERPRISE	0	.00	0	75,064.92	0	75,064.92-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 72

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ACCOUNTING PERIOD 13/2016

	PITAL PROJECTS ACCOUNT		CURRENT *******		'EAR-TO-DATE ****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	V ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	Ō	.00	Ō	169.67	Ō	169.67-
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	2,279.47	Q	27,294.74	0	27,294.74-
32 11 32 13	FLOOD CONTROL	0	222,916.66-	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	80,761.42	0	80,761.42-
32 15	DEMOLITIONS	Ŏ	2,800.50	Ů	5,799.00	0	5,799.00-
32 19	INFRASTRUCTURE	Ŏ	.00	Ŏ.	1,878,317.42	Ŏ	1,878,317.42-
32 20 32 23	COMMUNITY FACILITIES	Ŏ	.00	Ŏ	.00	Ů,	.00
32 23 32 24	CDBG-DR \$67.5M CDBG-DR	V	.00 .00	V	25,915.95 .00	0	25,915.95- .00
32 ± 32 *	SPECIAL REVENUE	ň	217,836.69-	Ŏ	2,018,258.20	Ö	2,018,258.20-
33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	ň	.00	ň	.00	ň	.00
34 02	HIGHWAY RESERVE	ň	.00	ŏ	.00	ň	.00
34 11	FIRE PROJECTS	ŏ	-00	ŏ	.00	ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00 .31	Ŏ	290,959.53	ŏ	290,959.53-
34 21	FLOOD CONTROL	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00 .31	Ŏ	290,959.53	Ŏ	290,959.53-
391 **	OPERATING TRANSFERS IN	0	217,836.38-	0	2,384,282.65	0	2,384,282.65-
390 ***	OTHER FINANCING SOURCES	0	217,836.38-	0	2,384,282.65	0	2,384,282.65-
9501 GENERAL							
310	TAXES						
311	GENERAL PROPERTY TAXES	_		_		_	
00 00	GENERAL PROPERTY TAXES	Õ	.00	Õ	.00	Õ	.00
311 **	GENERAL PROPERTY TAXES	Õ	.00	0	.00	0	.00
310 ***	TAXES	0	.00	Ŏ	.00	Ŏ	.00
DEPT TOTAL		Ŏ	.00	0	.00	Ŏ	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,136,688.16	U	17,891,101.94	0	17,891,101.94-

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2016

FUND 426 LIBRARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******* CI ESTIMATED	JRRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	00	0	00	0	00
361 **	INTEREST EARNED	Ŏ	.00 .00	Ŏ	.00 .00	Ŏ	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	ŏ	.00
360 **	* MISCELLANEOUS REVENUES	Ō	.00	Ō	.00	Ō	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2016

FUND 427 STORM SEWER DEVELOPMENT

FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	.00	0	18,882.33	0	18,882.33-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	18,882.33	0	18,882.33-
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00	0	1,233,257.32	0	1,233,257.32-
03 *	OTHER	0	.00	0	1,233,257.32	0	1,233,257.32-
369 **	MISCELLANEOUS	0	.00	0	1,233,257.32	0	1,233,257.32-
360 ***	MITOCEFFWHEORO KEAFHOFO	0	.00	0	1,252,139.65	0	1,252,139.65-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	Q	.00	Ō	.00	Õ	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER TENANCENG SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	0	.00	0	1,252,139.65	0	1,252,139.65-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 428 CD	BG ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR-1 ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES						
27 00	MISCELLANEOUS CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	0	.00	0	.00	Q	.00
29 00	WARD COUNTY/MG GRAINS	Q	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

FUND 429 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 **** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
									·
310 311 00 00 311 ** 310 *** 330 330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	129,381 129,381 129,381	55,819.97 55,819.97 55,819.97	43 43 43	1,448,049 1,448,049 1,448,049	1,377,535.16 1,377,535.16 1,377,535.16	95 95 95	1,448,049 1,448,049 1,448,049	70,513.84 70,513.84 70,513.84
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	33,337 0 0 0	.00 .00 .00 .00		400,000 0 0 0	.00 .00 .00 .00		400,000 0 0 0	400,000.00 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	33,337	.00		400,000	.00		400,000	400,000.00
10 00 10 10 10 * 332 **	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 0 0 0	.00 .00 .00		0 0 0 0	.00 136,484.77 136,484.77 136,484.77		0 0 0 0	.00 136,484.77- 136,484.77- 136,484.77-
333 10 10 333 **	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS	12,062 12,062	.00		86,440 86,440	9,744.64 9,744.64	11 11	86,440 86,440	76,695.36 76,695.36
334 06 00 22 00 334 **	ND STATE GRANTS PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 77

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	QUIPMENT PURCHASE ACCOUNT		CURRENT *******		EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 336 330 ***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL	45,399	.00	486,440	146,229.41	30	486,440	340,210.59
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	·	00	•	,		•	•
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00 .00	0	2,655.45 2,655.45		0	2,655.45- 2,655.45-
00 00 02 00 03 09	MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE	884 7,006 2,563	.00 .00 .00	7,948 21,018 2,563	7,306.65 21,017.67 2,563.30	92 100 100	7,948 21,018	641.35 .33 .30-
369 ** 360 ***	MISCELLANEOUS	10,453 10,453	.00	31,529 31,529	30,887.62 33,543.07	98 106	2,563 31,529 31,529	641.38 2,014.07-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	·			,		,	,
30 00 30 06 30 *	GENERAL FUND EQUIPMENT PURCHASE GENERAL FUND	0 0	907.47 .00 907.47	0	16,260.57 .00 16,260.57		0	16,260.57- .00 16,260.57-
31 04 31 05	SANITATION WATER AND SEWER	10,500 34,500	. 00 . 00	126,000 414,000	126,000.00 384,192.68	100 93	126,000 414,000	.00 29,807.32
31 * 32 01	ENTERPRISE CITY BUS	45,000 0	.00 .00	540,000 0	510,192.68	95	540,000 0	29,807.32
32 02 32 03 32 06	LIBRARY RECREATION EQUIPMENT PURCHASE	0	.00 .00 .00	0	.00 2,650.00 .00		0 0 0	.00 2,650.00- .00
32 10 32 19	SALES TAX - IMPROVEMENTS INFRASTRUCTURE	1,342 0	.00 .00	16,060 0	12,044.97 .00	75	16,060 0	4,015.03 .00
32 * 34 11 34 12	SPECIAL REVENUE FIRE PROJECTS CAPITAL PROJECTS	1,342 0	.00 .00 .00	16,060 0	14,694.97 .00 .00	92	16,060 0	1,365.03 .00 .00
34 14 34 17	CAPITAL PROJECTS CAPITAL PROJECTS EQUIPMENT PURCHASE	0	.00 .00 .00	0	.00		0	.00 .00 .00
34 19 34 *	EQUIPMENT PURCHASE CAPITAL PROJECTS	0	. 00 . 00	0	322,204.11 322,204.11		0 0	322,204.11- 322,204.11-
391 **	OPERATING TRANSFERS IN	46,342	907.47 2	556,060	863,352.33	155	556,060	307,292.33-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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FUND 429 EQ	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES EQUIPMENT PURCHASE	6,250 6,250 52,592 237,825	.00 .00 907.47 56.727.44	2 24	75,000 75,000 631,060 2,597,078	76,440.00 76,440.00 939,792.33 2,497.099.97	102 102 149 96	75,000 75,000 631,060 2,597,078	1,440.00- 1,440.00- 308,732.33- 99,978.03

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016 79

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310 TAXES 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0 313 ** SALES TAX COLLECTIONS 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0 310 *** TAXES 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0 330 INTERGOVERNMENTAL 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 1,969.23 0 1,969.2	FUND 430	FLOOD CONTROL CAPITAL ACCOUNT	******	CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0	310	TAXES								
313 ** SALES TAX COLLECTIONS 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0 310 *** TAXES 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0 330 INTERGOVERNMENTAL 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 1,969.23 0 1,969.2	313									
310 *** TAXES 267,500 2,674,999.92 1000 2,675,000 2,674,999.92 100 2,675,000 .0 330 INTERGOVERNMENTAL 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 0 .00 0 1,969.23 0 1,969.2			267,500	2,674,999.92	1000	2,675,000	2,674,999.92	100	2,675,000	.08
330	313 *	SALLS TAX COLLECTIONS		2,674,999.92	1000	2,675,000	2,674,999.92		2,675,000	.08
333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .00 .00 0	330 210 .	IAALS	267,300	2,674,999.92	T000	2,673,000	2,674,999.92	100	2,675,000	.08
10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 1,969.23 0 1,969.2	330									
333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 1,969.23 0 1,969.23 0 1,969.23 0 1,969.23			0	.00		0	.00		0	.00
330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 1,969.23 0 1,969.2	333 *	** ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
361 INTEREST EARNED 0 .00 0 1,969.23 0 1,969.2	330 *	THELLIGOVERNMENTAL	0	.00		0	.00		0	.00
00 00 INTEREST EARNED 0 .00 0 1,969.23 0 1,969.2	360									
00 00 INTEREST EARNED 0 .00 0 1,909.23 0 1,909.2			0	00		^	1 060 22		^	1 060 22
ZKI XX TNTEDEST EXDNED O O OO O		TO INTEREST EARNED THE INTEREST EARNED	Ŭ	.00		ŏ	1,969.23		Ö	1,969.23-
369 MISCELLANEOUS	369	THICKES! CARRED	U	.00		U	1,909.23		U	1,909.25
	03 0		0	.00		0	.00		0	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00	369 *	** MISCELLANEOUS	Ō	.00			.00			.00
360 *** MISCELLANEOUS REVENUES 0 .00 0 1.969.23 0 1.969.2	360 *	MISCELLANEOUS REVENUES	0	.00		0	1,969.23		0	1,969.23-
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	390									
391 OPERATING TRANSFERS IN 32 11 FLOOD CONTROL 0 2.452.083.26- 0 103.918.02 0 103.918.0			0	2 452 002 26		^	102 010 02		^	102 010 02
		1 PLOOD CONTROL	Ŏ			ň			ď	103,918.02- .00
34 21 FLOOD CONTROL 0 1,000,000.00 0 1,000,000.00 0 1,000,000.00	34 2	21 FLOOD CONTROL	ŏ			ŏ			ŏ	1,000,000.00-
			ŏ	777.083.34		ŏ	1,000,000.00		ŏ	1,000,000.00-
391 ** OPERATING TRANSFERS IN 0 1,674,999.92- 0 1,103,918.02 0 1,103,918.0	391 *		0	1,674,999.92-		0	1,103,918.02		0	1,103,918.02-
393 BOND ISSUANCE			_			_			_	
00 00 BOND ISSUANCE 0 .00 0 .00 0 .00			0	.00		0	.00		Õ	.00
	393 *	BOND ISSUANCE	Ŏ			Ŏ			0	1 102 018 02
550 OTTLK 1 INANCENCES 0 1,07 1,55515E 0 1,105,51010E 0 1,105,51010		OTHER TENANCENG SOURCES	267 500		374	2 675 000		141	2 675 000	1,103,918.02- 1,105,887.17-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

ACCOUNTING PERIOD 13/2016

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City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED**

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

FUND 501 CE ACCOUNT	NTRAL GARAGE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 00	UNLEADED GAS	Ō	.00	Ö	.00	Ō	.00
04 00	SHOP PARTS	Ō	.00	Ö	.00 .00	Ō	.00 .00
04 01	COMMISSION ON AGING	0	.00	0	696.54	0	696.54-
04 *	SHOP PARTS	0	.00	0	696.54	0	696.54-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	.00	0	696.54	0	696.54-
340 ***	CHARGES FOR SERVICES	0	.00	0	696.54	0	696.54-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	Q	510.20	0	510.20-
361 **	INTEREST EARNED	0	.00	0	510.20	0	510.20-
369	MISCELLANEOUS					_	
03 00	OTHER	0	4,271.84	0	28,426.48	0	28,426.48-
369 **	MISCELLANEOUS	0	4,271.84	0	28,426.48	0	28,426.48-
360 ***	MISCELLANEOUS REVENUES	0	4,271.84	0	28,936.68	0	28,936.68-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	00	•	00
30 00	GENERAL FUND	Ů	.00	0	.00	Ŏ	.00
35 01 301 **	CENTRAL GARAGE	Ů	.00	Ŭ	.00	Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ü	.00	0	.00
330	OTHER FINANCING SOURCES	Ŭ	.00	Ŭ	.00	Ŭ	.00
FUND TOTAL	. CENTRAL GARAGE	U	4,271.84	U	29,633.22	U	29,633.22-

ACCOUNTING PERIOD 13/2016

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City of Minot
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 12/31/2016

AS OF 12/31/2016 City of Minot FUND 502 SELF FUNDED INSURANCE

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 330 INTERGOVERNMENTAL
334 ND STATE GRANTS
15 00 SMOKING CESSATION GRANT 0 .00 0 .00 0 .00
334 ** ND STATE GRANTS 0 .00 0 .00 0 .00
330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 0 .00 0 4,682.72 0 4,682.72361 ** INTEREST EARNED 0 .00 0 4,682.72 0 4,682.72361 ** INTEREST EARNED 0 .00 0 0 4,682.72 0 4,682.72369 MISCELLANEOUS
03 00 OTHER 0 0 70.94 0 60.596.93 0 60.596.93-MISCELLANEOUS

03 00 OTHER 0 70.94

03 29 ERRP FUNDS 0 .00

03 * OTHER 0 70.94

17 01 HEALTH INSURANCE 0 .00

17 02 EMPLOYEE 0 .00

17 03 EMPLOYER 0 .00

17 04 ERRP BENEFIT 0 .00

17 * PREMIUMS 0 .00

** MISCELLANEOUS 0 70.94

*** MISCELLANEOUS REVENUES 0 70.94

OTHER FINANCING SOURCES

 0
 60,596.93
 0
 60,596.93

 0
 .00
 0
 .00

 0
 60,596.93
 0
 60,596.93

 0
 .00
 0
 .00

 0
 748,008.00
 0
 748,008.00

 0
 2,556,623.73
 0
 2,556,623.73

 0
 .00
 0
 .00

 0
 3,304,631.73
 0
 3,304,631.73

 0
 3,365,228.66
 0
 3,365,228.66

 0
 3,369,911.38
 0
 3,369,911.38
 369 ** 360 360 *** MISCELLANEOUS REVENUES 0 70.94 0 3,309,911.36 3,309,911.36 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 36 03 PAYROLL DEDUCTIONS 0 .00 0 .00 0 .00 36 * AGENCY FUNDS 0 .00 0 .00 0 .00 36 * AGENCY FUNDS 0 .00 0 .00 0 .00 391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 FUND TOTAL SELF FUNDED INSURANCE 0 70.94 0 3,369,911.38 0 3,369,911.38

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2016

FUND 602 UNDISTRIBUTED INTEREST

FUND 602 U	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CL ESTIMATED	IRRENT ********* ACTUAL %RE\		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ŏ	.00	Ŏ	.00	Ŏ	.00
350 ***	FINES & FORFEITURES	Ō	.00	Ō	.00	Ō	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	0	.00	Q	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	Q	.00
390 ***	OTHER TENANCENG SOURCES	Õ	.00	Ō	.00	Q	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

FUND 603 P	AYROLL DEDUCTIONS ACCOUNT	******	CUDDENT ********	*******	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED	0	.00	0	.00	0	.00
03 00	MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD	0	.00	0	.00	0	.00
31 01 31 02	FEDERAL INCOME TAX	0	.00 2,705.22	0	3,328,571.99	0 0	3,328,571.99-
31 02 31 03	MUNICIPAL MEDICARE	ŏ	.00	0 0	275,750.34 600,095.82	0	275,750.34- 600,095.82-
31 04	STATE INCOME TAX	0	.00	Ō	261,998.57	0	261,998.57-
31 05 31 06	FIRE UNION DUES	0 0	.00 .00	0	11,080.00 12,114.00	0 0	11,080.00- 12,114.00-
31 07	ASSURANT LTD	ŏ	.00	0	558.00	0	558.00-
31 08	EMPLOYEE DONATIONS FUND	Ö	.00	0	15,372.73	0	15,372.73-
31 09 31 10	CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS	0	.00 .00	0 0	116,276.61 .00	0 0	116,276.61- .00
31 11	CHILD SUPPORT/MN PMT CNTR	Ŏ	.00	Ŏ	.00	0	.00
31 12 31 13	RAUSCH, STURM, ISRAEL, ENERS	0 0	.00 .00	0	.00 8,907.00	0 0	.00 8,907.00-
31 14	CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE	ŏ	.00	ŏ	89,578.94	0	89,578.94-
31 15 31 16	LAW OFFICE-DANIEL OSTER	Ŏ	.00 .00	0	.00	0	.00
31 17	Washington State	0 0	.00	0	.00 .00	Ö	.00 .00
31 18	Manager-Disability Ins	0 0	.00	Ö	.00	Ö	.00
31 19 31 20	CHILD SUPPORT-IDAHO CHILD	0	.00 .00	0	.00 .00	0	.00 .00
31 21	DIST ATT/TENNESSEE	0	.00	ŏ	2,215.20	0	2,215.20-
31 22 31 23	CALIFORNIA STATE DISB.	Ŏ 0	.00	0	.00 797.92	0 0	.00 797.92-
31 23 31 24	NEBRASKA CHILD SUPPORT	0	.00 .00	0	962.78	0	962.78-
31 *	PAYROLL COLLECTIONS	Ō	2,705.22 .00	0 0	4,724,279.90	0	4,724,279.90-
32 01 32 02	CHASE INSURANCE	0 0	.00	0	1,300.00 16,250.00	0 0	1,300.00- 16,250.00-
32 03	HARTFORD LIFE	ŏ	.00	0 0	37,803.00	0	37,803.00-
32 04 32 05	NDPERS COMPANION PLAN BANK OF NORTH DAKOTA	0 0	.00 .00	0 0	116,398.00 .00	0 0	116,398.00- .00
32 03 32 06	NATIONWIDE LIFE	0	.00	ő	3,325.00	0	3,325.00-
32 07	EQUITABLE LIFE INS CO	0	.00	0	.00	0 0	.00
32 08 32 09	AMERICAN TRUST CENTER WADDELL & REED	0	.00 .00	U O	.00 59,725.00	0	.00 59,725.00-
32 10	VALIC	0	.00	ŏ	15,922.15	0	15,922.15-
32 11 32 *	USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	0 0	.00 .00	0 0	.00 250,723.15	0 0	.00 250,723.15-
J 2	IAIROLL COLLECT DEFR COMP	U	.00	U	230,123.13	U	230,723.13-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 85

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ACCOUNTING PERIOD 13/2016

FUND 603 PA	YROLL DEDUCTIONS	*****	CURRENT *******	·	 EAR-TO-DATE *****	*** ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %RE			*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	•	20	^	12 070 14	•	12 070 14
33 01	WORKERS COMPENSATION	Ŏ	.00	Ŏ	13,970.14	Ů,	13,970.14-
34 01	BLUE CROSS-MEDICARE	Ŏ	.00	V	.00	Ů	.00
35 01 35 02	LIFE INS-LINCOLN MUTUAL LIFE INSURANCE-UNUM	V	3.86	0	.00 29,171.03	0	.00 29,171.03-
35 02 35 03	COLONIAL LIFE	ň	.00	Ů O	28,380.35	0	28,380.35-
35 *	PAYROLL COLLECTIONS	ň	3.86	Ŏ	57,551.38	ň	57,551.38-
36 O1	AFLAC	ŏ	.00	ŏ	136,696.26	ŏ	136,696.26-
37 01	DENTAL/GUARDIAN LIFE	ŏ	.00	ŏ	.00	ŏ	.00
37 02	Dental/Standard	Ŏ	.00	Ŏ	.00	Ŏ	.00
37 03	AMERITAS DENTAL	Ŏ	27.05	Ŏ	30.860.42	Ŏ	30,860.42-
37 *	PAYROLL COLLECTIONS	0	27.05	0	30.860.42	0	30.860.42-
42 01	AMERITAS VISION	0	.00	0	4.739.97	0	4,739.97-
42 02	AVESIS VISION	0	16.72	0	20,298.18	0	20,298.18-
42 03	UNUM DENTAL	Q	165.28	Q	153,632.40	0	153,632.40-
42 04	UNUM/PROVIDENT	Ō	.00	Q	9,551.22	Õ	9,551.22-
42 *	PAYROLL COLLECTIONS	0	182.00	0	188,221.77	Õ	188,221.77-
44 01	MANDATORY 401(A)	0	.00	0	564,091.02	0	564,091.02-
44 02	OPTIONAL 457(B)	Ŏ	.00	Ü	140,800.69	Q	140,800.69-
44 03	EMPLOYER BEN MATCH 401(a)	Ů	.00	Ü	574,431.20	Ŏ	574,431.20-
44 04 44 *	OPTIONAL 457B ROTH DEDUCT	Ŏ	.00	Ŭ	62,940.82	0	62,940.82-
77	DEFINED CONTRIBUTION	Ď,	.00	V	1,342,263.73	Ų.	1,342,263.73-
369 ** 360 ***	MISCELLANEOUS	V	2,918.13 2,918.13	0	6,744,566.75	V V	6,744,566.75-
380	MISCELLANEOUS REVENUES ENTERPRISE	U	2,910.13	U	6,744,566.75	U	6,744,566.75-
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	ň	.00	Ŏ	.00	ŏ	.00
380 ***	ENTERPRISE	ŏ	.00	Ŏ	.00	ŏ	.00
	PAYROLL DEDUCTIONS	ŏ	2,918.13	ŏ	6,744,566.75	ŏ	6,744,566.75-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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ACCOUNTING PERIOD 13/2016 City of Minot

FUND 604 (CITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	**************************************	CURRENT ******* ACTUAL %R	:**	'EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
310	TAXES						
311	GENERAL PROPERTY TAXES			•	22 222 24		
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ	.00	0	32,088.34	0	32,088.34-
J T T	GENERAL PROPERTY TAXES	Ŏ	.00	0	32,088.34	0	32,088.34-
210	IAKES	U	.00	0	32,088.34	0	32,088.34-
360 361	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED INTEREST EARNED	0	364,123.13	0	1,437,518.00	0	1,437,518.00-
30 00		ň	436,947.82	ŏ	2,450,733.84	Ö	2,450,733.84-
361 **	INTEREST EARNED	ň	801,070.95	Ŏ	3,888,251.84	ŏ	3,888,251.84-
369	MISCELLANEOUS	•	001,070.33	U	3,000,231.04	· ·	3,000,231.04
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	ŏ	.00	ŏ	.00	Ŏ	.00
38 02	CITY EMPLOYEE-EMPLOYEE	Ŏ	.00	Ŏ	2,196,733.16	Ŏ	2,196,733.16-
38 03	CITY EMPLOYEE-EMPLOYER	Ŏ	.00	Ŏ	4,678,695.11	Ö	4,678,695.11-
38 06	HEALTH INSURANCE	Ō	.00	Ō	.00	Ō	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	6,875,428.27	0	6,875,428.27-
369 **	MISCELLANEOUS	0	.00	0	6,875,428.27	0	6,875,428.27-
360 ***	* MISCELLANEOUS REVENUES	0	801,070.95	0	10,763,680.11	0	10,763,680.11-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
38 02	PARK EMPLOYEES	0	.00	0	264,661.54	0	264,661.54-
38 03	PARK EMPLOYER	Q	.00	Õ	264,661.54	Ō	264,661.54-
38 04	EXTRA CONTRIBUTIONS	0	.00 .00	Ō	.00	0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00	Q	529,323.08	0	529,323.08-
385 ** 380 *** 390	NON-OPERATING REVENUES	Õ	.00	Q	529,323.08	O O	529,323.08-
380 ***	THI TKL KTOF	U	.00	0	529,323.08	0	529,323.08-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	•	00
30 00	GENERAL FUND	Ŏ	.00	0	.00	0	.00
32 03 301 **	RECREATION	Ď	.00	0	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	U	.00	U	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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City of Minot	AS OF 12/31/2016	Accounting	LKIOD	13, 2010

FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	********	CURRENT *********	******* YEAR-TO-DATE ****	*** ANNUAL UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED ACTUAL %	GREV ESTIMATE BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0	.00	0 .00	0 .00
	0	801,070.95	0 11,325,091.53	0 11,325,091.53-

FUND 605 PO	LICE PENSION						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %R	***	EAR-TO-DATE ******* ACTUAL		UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ACTUAL /0N		ACTUAL JOKES	. LSIIMAIL	DALANCL
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	Õ	.00	Ō	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	•	20	•	00
31 14	UNUM DISABILTY	0	.00	Q	.00	Ü	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ů	.00	Ŏ	.00	Ŏ	.00
38 04	PENSION/POLICE-EMPLOYEE	Ů	.00	Ŏ	.00	Ů,	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	Ŏ.	.00	Ŏ	.00
38 06 38 *	HEALTH INSURANCE	Ů	.00	Ů,	.00	Ů,	.00
	PENSION REIMBURSEMENT	Ŏ,	.00	0	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00 .00	0	.00 .00	Ů,	.00 .00
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	ŏ	.00	ň	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	POLICE PENSION	ŏ	.00	ŏ	.00	Ŏ	.00
·		-		•		=	

PREPARED 02/22/2017, 7:34:23
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2016

FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION		CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPER	TY TAXES					
00 00 GENERAL PROPER	TY TAXES 0	828.08	0	1,290.16	0	1,290.16-
311 ** GENERAL PROPER	TY TAXES 0	828.08	0	1,290.16	0	1,290.16-
310 *** TAXES	0	828.08	0	1,290.16	0	1,290.16-
360 MISCELLANEOUS I	REVENUES			·		•
361 INTEREST EARNEI	D					
00 00 INTEREST EARNEI	D 0	.00	0	.00	0	.00
361 ** INTEREST EARNEI	D 0	.00	0	.00	0	.00
360 *** MISCELLANEOUS I	REVENUES 0	.00	Ō	.00	Ō	.00
390 OTHER FINANCING	G SOURCES					
391 OPERATING TRANS	SFERS IN					
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANS	SFERS IN 0	.00	Ŏ	.00	Ŏ	.00
390 *** OTHER FINANCING		.00	Ŏ	.00	Ŏ	.00
FUND TOTAL SOCIAL SECURITY		828.08	Ŏ	1,290.16	Ŏ	1,290.16-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	. 00 . 00	0	.00
360 *** MISCELLANEOUS REVENUES	0	.00 .00	Ö	.00	0	.00 .00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 *** OTHER FINANCING SOURCES	0	.00 .00	0	. 00 . 00	0	.00 .00
FUND TOTAL COMM ON AGING BUS GRANT	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL 9	**** 6REV	******* YEA ESTIMATED	\R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
39 01	CVB	93,628	42,683.20	46	1,123,459	597,525.38	53	1,123,459	525,933.62
39 02 39 *	ALL SEASONS ARENA HOTEL/MOTEL TAX	46,820 140,448	21,224.44 63,907.64	45 46	561,730 1,685,189	294,504.84 892,030.22	52 53	561,730 1,685,189	267,225.16 793,158.78
40 00	CAR RENTALS TAX	6,284	5,144.91	82	75,408	36,621.54	49	75,408	38,786.46
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	146,732 146,732	69,052.55 69.052.55	47 47	1,760,597 1,760,597	928,651.76 928,651.76	53 53	1,760,597 1,760,597	831,945.24 831,945.24
	L HOTEL/MOTEL/CAR RENTAL	146,732	69,052.55	47	1,760,597	928,651.76	53	1,760,597	831,945.24

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FUND 611 OI	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********** ACTUAL %RE\		AR-TO-DATE ****** ACTUAL %R	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	7,788.99	0	21,276.20	0	21,276.20-
30 00	NET INC/DECR IN FV INVEST	Ŏ	3,133.20	Ŏ	34,928.42	Ŏ	34,928.42-
361 **	INTEREST EARNED	Ŏ	10,922.19	Ō	56,204.62	Ō	56,204.62-
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	Õ	.00
17 02	EMPLOYEE	Ŏ	.00	Ö	362,110.77	0	362,110.77-
17 03	EMPLOYER	0	.00	0	124,262.59	0	124,262.59-
17 04 17 *	ERRP BENEFIT PREMIUMS	Ņ.	.00 .00	Ů	.00 486,373.36	Ů	.00 486,373.36-
369 **	MISCELLANEOUS	ň	.00	ň	486,373.36	Ŏ	486,373.36-
360 ***	MISCELLANEOUS REVENUES	ŏ	10,922.19	ŏ	542,577.98	ŏ	542,577.98-
390	OTHER FINANCING SOURCES	•		<u>•</u>	0.12,000	•	5.2,555
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	Q	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ŏ	.00	0	.00	0	.00
36 * 37 01	AGENCY FUNDS	Ŏ	.00	Ů	.00	Ü	.00
391 **	SELF FUNDED INSURANCE OPERATING TRANSFERS IN	Ď,	.00 .00	Ŭ O	40,568.00 40,568.00	0	40,568.00- 40,568.00-
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	40,568.00	ŏ	40,568.00-
FUND TOTAL		ŏ	10,922.19	ŏ	583,145.98	ŏ	583,145.98-
			•		•		•

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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21,901.23-

AS OF 12/31/2016 FUND 612 CDBG PASSTHROUGH

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

BESTIMATED

ACTUAL

MREV

BALANCE

ACCOUNT

BALANCE UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT

00 00 FEDERAL GRANT
00 00 FEDERAL GRANT
0 0 3,289.06
0 8,765.46
331 ** FEDERAL GRANT
0 0 3,289.06
0 8,765.46
334 ND STATE GRANTS
00 00 ND STATE GRANTS
00 00 ND STATE GRANTS
0 13,135.77
334 ** ND STATE GRANTS
0 1,156.87
0 13,135.77
0 13,135.77
330 *** INTERGOVERNMENTAL
0 4,445.93
0 21,901.23

MISCELLANEOUS REVENUES
361 TNITEREST EARNES 360 361 INTEREST EARNED 00 00 INTEREST EARNED
361 ** INTEREST EARNED
369 MTSCELLANEOUS 0 .00 0 .00 .00 .00 .00 369 MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 01 01 ADMINISTRATION FEES .00 .00 .00 .00 MISCELLANEOUS 03 00 .00 ** MISCELLANEOUS

*** MISCELLANEOUS

*** MISCELLANEOUS 369 ** .00 360 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
36 12 CDBG/EDA PASSTHROUGH 0
391 ** OPERATING TRANSFERS IN 0
390 *** OTHER FINANCING SOURCES 0
TOTAL CDRG PASSTHROUGH 0 0 .00 0 .00 0 .00 0 4,445.93 0 .00 0 0 .00 0 0 .00 0 0 21,901.23 0 0 .00 0 .00 0 .00 0 21,901.23-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2016

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00

FUND 701 GE ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL		210 147 51		220 028 27		220 028 27
20 00 392 **	GAIN PROCEEDS GFA DISPOSAL	0	219,147.51 219,147.51	0	220,938.27 220,938.27	0	220,938.27- 220,938.27-
390 *** FUND TOTAL	OTHER FINANCING SOURCES GENERAL FIXED ASSETS	0 0	219,147.51 219,147.51	0 0	220,938.27 220,938.27	0 0	220,938.27- 220,938.27-

ACCOUNT			******* YEAR-TO ESTIMATED /	-DATE ******* ACTUAL %REV		NREALIZED BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES FUND TOTAL POOLED EQUITY FUND	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00